



May 31, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,488,477	\$833,354,515	111,497	1,784	16,744,051	28,693,851	4,050,575	616	1,022	146

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
6 / 130	4,951,549,914	\$68,042,244,452	8,665,743

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EDV	Endeavour Mining Ord	395,213	\$14,118,248	1,787	\$35.77	\$36.16	\$35.21
CVE	Cenovus Energy Inc.	393,843	\$8,533,760	1,767	\$21.70	\$21.94	\$21.41
HNU	BetaPro NatGasLevBul	377,753	\$4,772,207	569	\$12.05	\$13.58	\$12.00
SHOP	Shopify Inc A SV	364,000	\$28,494,059	2,070	\$77.65	\$80.45	\$77.22
ENB	Enbridge Inc.	363,560	\$17,415,489	1,709	\$47.78	\$48.21	\$47.66
SU	Suncor Energy Inc.	359,977	\$13,658,025	1,719	\$38.01	\$38.22	\$37.75
XLY	Auxly Cannabis Grp J	339,000	\$4,570	23	\$0.02	\$0.02	\$0.01
MFC	Manulife Financial	317,790	\$7,994,789	1,589	\$25.15	\$25.44	\$24.95
CG	Centerra Gold Inc.	302,747	\$2,487,475	639	\$8.20	\$8.56	\$7.98
WCP	Whitecap Resources J	272,661	\$2,545,871	714	\$9.26	\$9.47	\$9.26
NUMI	Numinus Wellness J	270,500	\$63,685	41	\$0.22	\$0.26	\$0.22
XIU	iShares S&P/TSX60 Un	264,036	\$7,843,302	320	\$29.68	\$29.81	\$29.62
CXB	Calibre Mining Corp.	258,458	\$394,233	315	\$1.56	\$1.56	\$1.49
EFN	Element Fleet Mgt	255,632	\$5,236,765	457	\$20.59	\$20.64	\$19.98
FM	First Quantum Mnrl J	247,444	\$7,078,128	1,218	\$28.42	\$29.55	\$28.21
ZEB	BMO EqI Wgt Bank ETF	241,978	\$7,891,735	349	\$32.52	\$32.91	\$32.48
ABX	Barrick Gold Corp	240,834	\$5,554,106	687	\$22.94	\$23.37	\$22.80
CM	Cdn Imperial Bank	236,315	\$13,291,457	1,262	\$55.97	\$56.90	\$55.82
TECK.B	Teck Res Cl B SV	231,090	\$12,192,967	1,116	\$53.05	\$54.40	\$51.86
CPG	Crescent Point Corp.	231,027	\$1,988,197	397	\$8.55	\$8.76	\$8.50

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NHHH	FuelPositive	638,000	\$65,010	83	\$0.13	\$0.13	\$0.08
FOBI	Fobi AI Inc.	412,383	\$147,072	57	\$0.37	\$0.37	\$0.35
NOW	NowVertical	364,700	\$102,910	69	\$0.28	\$0.38	\$0.25
DAC	Datable Tech	360,000	\$1,800	2	\$0.01	\$0.01	\$0.01
GGG	G6 Materials	352,000	\$7,440	7	\$0.02	\$0.03	\$0.02
DM	Datametrex A	325,000	\$26,710	24	\$0.08	\$0.09	\$0.08
CMC	Cielo Waste	253,000	\$11,385	12	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	250,000	\$5,000	3	\$0.02	\$0.02	\$0.02
KS	Klondike Svr	247,000	\$8,645	3	\$0.04	\$0.04	\$0.04
DOC	CloudMD Sftw	232,774	\$40,514	30	\$0.17	\$0.18	\$0.17
FUU	F3 Uranium C	222,560	\$59,439	41	\$0.29	\$0.29	\$0.26
AVCR	Avricore Hea	215,000	\$50,110	28	\$0.21	\$0.27	\$0.18
CN	Condor Res	208,500	\$58,935	30	\$0.30	\$0.32	\$0.23
GRI	Galore Res	200,000	\$3,000	5	\$0.02	\$0.02	\$0.02
OSIX	Oceansix Fut	198,500	\$19,775	13	\$0.10	\$0.11	\$0.09
LBC	Libero Coppe	189,500	\$20,120	17	\$0.11	\$0.11	\$0.10
TM	Trigon Mtls	170,500	\$36,198	18	\$0.22	\$0.22	\$0.21
CRE	Critical E L	168,100	\$306,151	126	\$1.85	\$1.89	\$1.76
RHC	Ryl Helium L	156,000	\$61,060	19	\$0.39	\$0.40	\$0.39
GDNP	Good Natured	150,500	\$26,483	18	\$0.17	\$0.20	\$0.17

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 228,100

Number of Issues Traded: 7

Block Value: \$4,216,972

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
EFN	Element Fleet Mgt	\$20.59	140,300	\$2,888,777
XEG	iShares S&P/TSX Engy	\$14.06	20,900	\$293,854
HPR	Horizon Pref Cl E Un	\$7.14	14,400	\$102,816
HFR	Horizon ActUltST Bnd	\$9.74	12,000	\$116,880
ZWU	BMO CoverdUtility Un	\$10.89	10,500	\$114,345
XIU	iShares S&P/TSX60 Un	\$29.73	10,000	\$297,300
XIU	iShares S&P/TSX60 Un	\$29.75	10,000	\$297,500
HOU	BetaPro CrdOilLevBul	\$10.55	10,000	\$105,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
EFN	Element Fleet Mgt	\$20.59	140,300	\$2,888,777
XIU	iShares S&P/TSX60 Un	\$29.75	10,000	\$297,500
XIU	iShares S&P/TSX60 Un	\$29.73	10,000	\$297,300
XEG	iShares S&P/TSX Engy	\$14.06	20,900	\$293,854
HFR	Horizon ActUltST Bnd	\$9.74	12,000	\$116,880
ZWU	BMO CoverdUtility Un	\$10.89	10,500	\$114,345
HOU	BetaPro CrdOilLevBul	\$10.55	10,000	\$105,500
HPR	Horizon Pref Cl E Un	\$7.14	14,400	\$102,816

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	106,029	\$772,685	431	\$7.31	\$7.31	\$7.35	\$7.17
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	19,686	\$298,762	78	\$15.23	\$15.23	\$15.36	\$14.76
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	240,834	\$5,554,106	687	\$22.94	\$22.94	\$23.37	\$22.80
AC	Air Canada Vote & VV	196,545	\$4,209,055	622	\$21.39	\$21.39	\$21.87	\$21.20
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	148,538	\$100,826	56	\$0.67	\$0.67	\$0.70	\$0.67
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	20,026	\$837,016	105	\$41.77	\$41.77	\$42.07	\$41.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,374	\$244,644	61	\$17.21	\$17.21	\$17.27	\$16.56
AD.UN	Alaris Eq Part Tr Un	16,500	\$253,988	68	\$15.48	\$15.48	\$15.64	\$15.26
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,261	\$343,724	89	\$28.05	\$28.05	\$28.25	\$27.89
ADN	Acadian Timber Corp.	800	\$13,103	2	\$16.38	\$16.38	\$16.38	\$16.37
ADW.A	Andrew Peller A NV	3,288	\$13,671	3	\$4.13	\$4.13	\$4.16	\$4.13
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	76,509	\$5,276,206	532	\$68.99	\$68.99	\$69.91	\$67.98
AEZS	AEterna Zentaris Inc	500	\$1,865	1	\$3.73	\$3.73	\$3.73	\$3.73
AFN	Ag Growth Int'l Inc.	18,305	\$919,383	139	\$50.26	\$50.26	\$51.15	\$49.50
AGF.B	AGF Management B NV	22,535	\$157,363	60	\$7.04	\$7.04	\$7.04	\$6.89
AGI	Alamos Gold Inc. J	58,754	\$981,849	184	\$16.75	\$16.75	\$16.95	\$16.50
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
AI	Atrium Mtg Invest	16,100	\$177,497	51	\$11.01	\$11.01	\$11.08	\$11.00
AIF	Altus Group Limited	9,528	\$419,036	68	\$44.15	\$44.15	\$44.24	\$43.34
AI	Almonty Industries J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AIM	Aimia Inc.	16,152	\$59,031	47	\$3.65	\$3.65	\$3.68	\$3.63
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	17,006	\$217,182	65	\$12.87	\$12.87	\$12.95	\$12.70
AKT.A	Akita Drill CI A NV	25,073	\$29,688	6	\$1.16	\$1.16	\$1.22	\$1.16
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$560	2	\$0.56	\$0.56	\$0.56	\$0.56
ALA	AltaGas Ltd.	142,603	\$3,306,882	703	\$23.04	\$23.04	\$23.51	\$22.91
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	4,788	\$71,138	11	\$14.84	\$14.84	\$14.88	\$14.81
ALS	Altius Minerals Corp	21,957	\$471,129	118	\$21.79	\$21.79	\$21.87	\$20.98
ALYA	Alithya Group J A SV	3,300	\$7,588	5	\$2.29	\$2.29	\$2.34	\$2.29
AMC	Arizona Mtls Corp. J	48,700	\$168,187	77	\$3.34	\$3.34	\$3.59	\$3.34
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	11,118	\$512,861	54	\$46.36	\$46.36	\$46.53	\$45.63
ANRG	Anaergia Inc. J SV	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
AOI	Africa Oil Corp. J	202,204	\$577,192	239	\$2.88	\$2.88	\$2.94	\$2.76
AOT	Ascot Resources J	14,000	\$8,390	4	\$0.58	\$0.58	\$0.61	\$0.58
AP.UN	Allied Prop. REIT Un	30,203	\$672,387	181	\$22.21	\$22.21	\$22.38	\$22.16
APLI	Appili Therapeutcs J	51,000	\$2,015	3	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	7,700	\$87,730	31	\$11.38	\$11.38	\$11.55	\$11.20
APS	Aptose Biosciences	4,000	\$2,290	7	\$0.56	\$0.56	\$0.59	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	141,558	\$1,594,376	394	\$11.44	\$11.44	\$11.45	\$11.04
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	93,500	\$54,065	13	\$0.58	\$0.58	\$0.59	\$0.56
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	500	\$12,830	1	\$25.66	\$25.66	\$25.66	\$25.66
ARE	Aecon Group Inc.	26,723	\$350,729	105	\$13.18	\$13.18	\$13.23	\$12.91
ARG	Amerigo Resources J	74,900	\$104,089	25	\$1.37	\$1.37	\$1.41	\$1.37
ARIS	Aris Mng Corp.	37,650	\$124,381	63	\$3.31	\$3.31	\$3.37	\$3.27
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,457	\$47,599	14	\$8.72	\$8.72	\$8.76	\$8.65
ARX	ARC Resources Ltd.	203,595	\$3,334,430	1,303	\$16.37	\$16.37	\$16.56	\$16.27
ASCU	Arizona Sonoran J	16,200	\$27,108	13	\$1.70	\$1.70	\$1.70	\$1.66
ASM	Avino Silver & Gld J	6,700	\$6,363	4	\$0.95	\$0.95	\$0.95	\$0.95
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	21,548	\$199,458	101	\$9.33	\$9.33	\$9.34	\$9.04
ASTL.WT	Algoma Steel Grp Wt	400	\$704	1	\$1.76	\$1.76	\$1.76	\$1.76
ATCU	Alta Copper Corp. J	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
ATD	Alimentation Couche	73,134	\$4,797,646	486	\$65.67	\$65.67	\$66.07	\$64.90
ATE	Antibe Therapeutic J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
ATH	Athabasca Oil Corp J	140,198	\$397,667	157	\$2.84	\$2.84	\$2.88	\$2.81
ATS	ATS Corporation	23,330	\$1,379,793	152	\$59.50	\$59.50	\$59.60	\$58.22
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,442	\$1,394,128	233	\$34.75	\$34.75	\$35.11	\$33.86
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
AVL	Avalon Advncd Mtrl J	46,000	\$4,825	10	\$0.11	\$0.11	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	13,613	\$487,675	45	\$35.19	\$35.19	\$36.20	\$35.18
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	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
AX.UN	Artis REIT Un	26,064	\$181,686	75	\$6.95	\$6.95	\$7.00	\$6.93
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	42,247	\$390,816	186	\$9.41	\$9.41	\$9.43	\$9.06
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	4,500	\$3,345	9	\$0.74	\$0.74	\$0.77	\$0.74
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	96,906	\$4,007,630	454	\$41.43	\$41.43	\$41.69	\$41.01
BANK	EvolveCdnBk&LfeCA UH	4,100	\$30,077	5	\$7.33	\$7.33	\$7.34	\$7.33
BASE	EvolveGlbMatMin Heg	803	\$19,621	5	\$24.41	\$24.41	\$24.45	\$24.41
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BB	BlackBerry Limited	94,645	\$676,041	140	\$7.25	\$7.25	\$7.29	\$7.00
BBD.A	Bombardier CI A MV	300	\$16,284	2	\$54.28	\$54.28	\$54.28	\$54.28
BBD.B	Bombardier CI B SV	42,419	\$2,277,072	237	\$53.88	\$53.88	\$54.73	\$52.61
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	1,000	\$19,151	7	\$19.32	\$19.32	\$19.32	\$18.89
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,362	\$135,555	20	\$25.10	\$25.10	\$25.85	\$25.02
BBUC	Brookfld Bus Corp SV	26,873	\$753,311	136	\$28.10	\$28.10	\$28.41	\$27.70
BCE	BCE Inc.	84,931	\$5,215,692	503	\$61.23	\$61.23	\$61.71	\$61.08
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	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
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	2,000	\$31,300	2	\$15.65	\$15.65	\$15.65	\$15.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	500	\$7,205	1	\$14.41	\$14.41	\$14.41	\$14.41
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$2,866	1	\$14.33	\$14.33	\$14.33	\$14.33
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	100	\$1,362	1	\$13.62	\$13.62	\$13.62	\$13.62
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	1,300	\$18,044	2	\$13.91	\$13.91	\$13.91	\$13.78
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	200	\$3,863	2	\$19.31	\$19.31	\$19.32	\$19.31
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	2,200	\$37,756	4	\$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	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
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	6,200	\$166,801	36	\$26.83	\$26.83	\$27.04	\$26.74
BDI	Black Diamond Group	12,000	\$73,586	19	\$6.14	\$6.14	\$6.18	\$6.08
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	18,205	\$153,371	56	\$8.41	\$8.41	\$8.49	\$8.30
BEI.UN	Boardwalk REIT Un	14,582	\$876,284	88	\$60.46	\$60.46	\$60.71	\$59.51
BEK.B	Becker Milk CI B NV	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,514	\$433,376	53	\$41.20	\$41.20	\$41.60	\$40.86
BEPC	Brookfld RenewA ExSV	49,364	\$2,230,813	352	\$45.57	\$45.57	\$45.65	\$44.69
BEPR	BromptnFlhrtyCrmPrUn	3,000	\$25,275	2	\$8.42	\$8.42	\$8.43	\$8.42
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	10,800	\$167,405	12	\$15.55	\$15.55	\$15.57	\$15.45
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	7,800	\$33,493	4	\$4.33	\$4.33	\$4.33	\$4.26
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	200	\$5,099	2	\$25.51	\$25.51	\$25.51	\$25.48
BHC	Bausch Health Co	29,100	\$322,990	250	\$11.15	\$11.15	\$11.17	\$10.86
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BILT	EvolveSit 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	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
BIP.UN	Brookfield Infrs Un	13,226	\$639,921	75	\$48.78	\$48.78	\$48.95	\$47.93
BIPC	Brookfld Infrs A SV	9,567	\$603,212	54	\$62.60	\$62.60	\$63.68	\$62.55
BIR	Birchcliff Energy	161,834	\$1,237,055	414	\$7.69	\$7.69	\$7.70	\$7.56
BITF	Bitfarms Ltd. J	164,500	\$266,519	64	\$1.63	\$1.63	\$1.66	\$1.56
BITI	BetaPro InversBitcn	4,880	\$65,470	18	\$13.36	\$13.36	\$13.48	\$13.36
BITI.U	BetaPro InvrnsBitcnUS	1,500	\$14,805	1	\$9.87	\$9.87	\$9.87	\$9.87
BK	Cdn Banc Corp CI 'A'	14,402	\$187,311	24	\$13.00	\$13.00	\$13.06	\$12.97
BK.PR.A	Cdn Banc Corp. Pr	2,000	\$20,040	1	\$10.02	\$10.02	\$10.02	\$10.02
BKCC	HoriznEqIWgtCA BnkCv	100	\$1,424	1	\$14.24	\$14.24	\$14.24	\$14.24
BKI	Black Iron Inc. J	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$9,537	3	\$23.82	\$23.82	\$23.87	\$23.82
BLDP	Ballard Power Sys	153,100	\$859,895	209	\$5.66	\$5.66	\$5.76	\$5.41
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,367	\$265,194	46	\$19.83	\$19.83	\$19.88	\$19.78
BLX	Boralex Inc. CI A	23,231	\$868,498	118	\$37.48	\$37.48	\$37.65	\$36.88
BMAX	Bromptn EnhMultAsset	2,000	\$24,103	4	\$12.05	\$12.05	\$12.07	\$12.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO	Bank of Montreal	122,866	\$13,884,361	967	\$113.27	\$113.27	\$114.04	\$112.18
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$11,600	1	\$23.20	\$23.20	\$23.20	\$23.20
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	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$9,804	1	\$16.34	\$16.34	\$16.34	\$16.34
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	145,380	\$5,941,422	856	\$40.77	\$40.77	\$41.39	\$40.65
BN.PF.A	Brookfld Corp. Pr 32	1,600	\$28,113	5	\$17.75	\$17.75	\$17.75	\$17.34
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	800	\$14,018	2	\$17.53	\$17.53	\$17.53	\$17.50
BN.PF.D	Brookfld Corp. Pr 37	500	\$8,805	1	\$17.61	\$17.61	\$17.61	\$17.61
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	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
BN.PF.G	Brookfld Corp. Pr 42	372	\$5,320	4	\$14.35	\$14.35	\$14.35	\$14.27
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
BN.PF.J	Brookfld Corp. Pr 48	900	\$18,909	2	\$21.05	\$21.05	\$21.05	\$20.99
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	200	\$2,204	1	\$11.02	\$11.02	\$11.02	\$11.02
BN.PR.C	Brookfld Corp Pr 4	900	\$10,035	1	\$11.15	\$11.15	\$11.15	\$11.15
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	400	\$6,860	2	\$17.15	\$17.15	\$17.15	\$17.15
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	1,300	\$16,874	2	\$12.98	\$12.98	\$12.98	\$12.98
BN.PR.X	Brookfld Corp. Pr 28	700	\$9,555	5	\$13.65	\$13.65	\$13.65	\$13.65
BN.PR.Z	Brookfld Corp. Pr 30	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,900	\$32,218	5	\$16.98	\$16.98	\$16.98	\$16.94
BNE	Bonterra Energy Corp	21,600	\$114,554	22	\$5.28	\$5.28	\$5.39	\$5.21
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	900	\$9,432	1	\$10.48	\$10.48	\$10.48	\$10.48
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,614	\$107,918	19	\$41.40	\$41.40	\$41.90	\$41.05
BNS	Bank of Nova Scotia	157,199	\$10,349,578	1,009	\$65.61	\$65.61	\$66.45	\$65.50
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BOS	Airboss of America J	22,600	\$142,576	63	\$6.26	\$6.26	\$6.44	\$6.17
BPF.UN	Boston Pizza Fnd Un	4,647	\$75,213	16	\$16.30	\$16.30	\$16.30	\$16.10
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$7,775	1	\$15.55	\$15.55	\$15.55	\$15.55
BPO.PR.E	Brookfld Office PrEE	1,200	\$15,174	2	\$12.54	\$12.54	\$12.68	\$12.54
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
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	300	\$3,076	3	\$10.20	\$10.20	\$10.20	\$10.20
BPO.PR.T	Brookfld Office Pr T	600	\$7,632	2	\$12.72	\$12.72	\$12.72	\$12.72
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,600	\$33,673	4	\$21.07	\$21.07	\$21.07	\$21.01
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyPrPref Un	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	125	\$562	2	\$4.50	\$4.50	\$4.50	\$4.50
BRE	Bridgemarq RI Est RV	630	\$9,034	7	\$14.20	\$14.20	\$14.43	\$14.20
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
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	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	12,425	\$39,655	29	\$3.20	\$3.20	\$3.22	\$3.18
BTCC	Purpose BitcnCA CrHg	37,750	\$198,069	16	\$5.23	\$5.23	\$5.27	\$5.22
BTCC.B	Purpose BitcnCA NCHg	54,044	\$287,434	74	\$5.32	\$5.32	\$5.36	\$5.29
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,748	\$48,389	18	\$4.97	\$4.97	\$5.00	\$4.94
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	300	\$1,320	1	\$4.40	\$4.40	\$4.40	\$4.40
BTCX.B	CI GalBitcnCA ETF UH	13,800	\$75,531	17	\$5.46	\$5.46	\$5.50	\$5.45
BTCX.U	CI GalBitcnETF UH US	2,990	\$15,229	4	\$5.08	\$5.08	\$5.10	\$5.08
BTCY	Purpose Btcn Yld Un	3,018	\$10,790	3	\$3.57	\$3.57	\$3.60	\$3.57
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.	157,310	\$676,606	210	\$4.28	\$4.28	\$4.35	\$4.23
BTO	B2Gold Corp.	129,681	\$650,957	289	\$5.02	\$5.02	\$5.05	\$4.97
BU	Burcon NutraSci J	8,500	\$1,763	3	\$0.21	\$0.21	\$0.22	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,400	\$13,733	2	\$9.81	\$9.81	\$9.81	\$9.80
BYD	Boyd Group Services	3,825	\$942,287	32	\$246.74	\$246.74	\$249.75	\$242.86
BYL	Baylin Tech Inc. J	3,000	\$1,148	3	\$0.39	\$0.39	\$0.39	\$0.38
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CAE	CAE Inc.	147,505	\$4,157,987	655	\$27.82	\$27.82	\$31.05	\$27.52
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.71	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	1,500	\$68,055	3	\$45.36	\$45.36	\$45.38	\$45.36
CALL	Evolve USBkEnhanc Hg	4,817	\$49,459	12	\$10.24	\$10.24	\$10.33	\$10.18
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	50,413	\$2,467,293	375	\$48.94	\$48.94	\$49.14	\$48.50
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	300	\$994	2	\$3.32	\$3.32	\$3.32	\$3.31
CARS	Evolve AutoInnov Heg	875	\$22,800	4	\$26.20	\$26.20	\$26.20	\$25.80
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.	41,130	\$442,906	125	\$10.76	\$10.76	\$11.01	\$10.67
CASH	Horizons HlntSvgs A	51,730	\$2,586,729	127	\$50.01	\$50.01	\$50.01	\$50.00
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	5,300	\$89,938	9	\$16.98	\$16.98	\$16.99	\$16.96
CBIL	Horizons 0-3Mon T-bl	30,708	\$1,535,400	39	\$50.00	\$50.00	\$50.00	\$50.00
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$12,915	1	\$8.61	\$8.61	\$8.61	\$8.61
CBNK	Mulvihill CdnBnk Yld	11,000	\$76,648	10	\$6.96	\$6.96	\$7.02	\$6.95
CBO	iShre 1-5 CorpBnd Un	18,387	\$316,827	36	\$17.25	\$17.25	\$17.27	\$17.21
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,948	\$901,447	86	\$64.06	\$64.06	\$66.25	\$63.90
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	41,910	\$2,651,527	320	\$63.27	\$63.27	\$63.86	\$62.45
CCM	Canagold Res Ltd. J	108	\$27	1	\$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	146,074	\$5,448,910	816	\$37.79	\$37.79	\$38.02	\$35.65
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,900	\$50,827	5	\$17.56	\$17.56	\$17.56	\$17.47
CCS.PR.C	Co-operators Sr C Pr	1,200	\$23,441	6	\$19.53	\$19.53	\$19.56	\$19.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDAY	Ceridian HCM Hldg J	11,600	\$966,844	91	\$83.56	\$83.56	\$83.93	\$82.47
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,900	\$99,673	11	\$12.61	\$12.61	\$12.63	\$12.60
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	14,270	\$424,925	32	\$29.77	\$29.77	\$29.84	\$29.69
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,200	\$157,187	21	\$25.33	\$25.33	\$25.41	\$25.24
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	9,550	\$6,526	10	\$0.69	\$0.69	\$0.69	\$0.68
CEU	CES Energy Solutn	107,700	\$249,658	105	\$2.34	\$2.34	\$2.36	\$2.30
CEW	iShares EqWeight Un	1,700	\$26,083	2	\$15.32	\$15.32	\$15.35	\$15.32
CF	Canaccord Genuity	18,476	\$176,057	65	\$9.55	\$9.55	\$9.57	\$9.44
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	29,075	\$558,572	172	\$19.20	\$19.20	\$19.71	\$19.06
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,000	\$4,122	8	\$4.12	\$4.12	\$4.13	\$4.11
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,854	\$16,953	8	\$1.93	\$1.93	\$1.93	\$1.90
CG	Centerra Gold Inc.	302,747	\$2,487,475	639	\$8.20	\$8.20	\$8.56	\$7.98
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	2,100	\$42,524	6	\$20.22	\$20.22	\$20.27	\$20.22
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,600	\$19,619	9	\$5.48	\$5.48	\$5.48	\$5.44
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$16,775	2	\$33.55	\$33.55	\$33.55	\$33.55
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,700	\$54,818	4	\$20.28	\$20.28	\$20.31	\$20.28
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	40,918	\$648,932	70	\$15.86	\$15.86	\$15.89	\$15.80
CGL.C	iShare GldBul Nn-Hdg	500	\$11,362	3	\$22.69	\$22.69	\$22.82	\$22.69
CGLO	CIBC Gbl Growth Un	700	\$16,695	1	\$23.85	\$23.85	\$23.85	\$23.85
CGO	Cogeco Inc. SV	7,472	\$399,305	42	\$53.87	\$53.87	\$54.08	\$52.91
CGR	iShares GblRIEst Un	1,900	\$49,173	6	\$26.00	\$26.00	\$26.00	\$25.81
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	28,838	\$281,053	85	\$9.81	\$9.81	\$9.81	\$9.64
CGXF	CI Gld+GiantCovr Heg	11,369	\$124,933	21	\$11.01	\$11.01	\$11.05	\$10.91
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,820	\$283,208	27	\$59.21	\$59.21	\$59.26	\$57.95
CHE.UN	Chemtrade Logistc Un	56,900	\$470,315	126	\$8.23	\$8.23	\$8.34	\$8.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	91,596	\$1,242,682	254	\$13.58	\$13.58	\$13.67	\$13.45
CHPS	HoriznGlbSemiconduct	8,300	\$219,640	23	\$26.45	\$26.45	\$26.67	\$26.34
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	52,474	\$153,918	128	\$2.93	\$2.93	\$2.97	\$2.91
CHW	Chesswood Group Ltd.	1,000	\$8,095	2	\$8.17	\$8.17	\$8.17	\$8.02
CIA	Champion Iron Ord J	208,232	\$1,072,000	353	\$5.14	\$5.14	\$5.29	\$5.06
CIBR	1st Tr NasdqCybrsec	1,000	\$34,747	6	\$34.87	\$34.87	\$34.87	\$34.58
CIC	CI CdnBks CovCallncm	1,900	\$19,850	5	\$10.44	\$10.44	\$10.50	\$10.44
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	6,200	\$100,709	7	\$16.22	\$16.22	\$16.28	\$16.22
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,642	\$91,636	8	\$34.74	\$34.74	\$34.74	\$34.65
CIGI	Colliers Intl Grp SV	7,781	\$984,768	83	\$126.32	\$126.32	\$127.56	\$125.40
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	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
CINT	CIBC Int'l Equity Un	4,700	\$102,196	13	\$21.70	\$21.70	\$21.78	\$21.70
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.	109,304	\$1,434,993	479	\$13.14	\$13.14	\$13.24	\$12.97
CJ	Cardinal Energy J	114,892	\$782,033	208	\$6.84	\$6.84	\$6.87	\$6.72
CJR.B	Corus Entertmnt B	220,400	\$271,556	250	\$1.22	\$1.22	\$1.30	\$1.20
CJT	Cargojet Inc. Com&VV	5,954	\$614,543	48	\$102.60	\$102.60	\$104.33	\$102.40
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,300	\$171,591	19	\$16.68	\$16.68	\$16.68	\$16.64
CLG	iShre 1-10GovtBnd Un	12,500	\$208,788	27	\$16.73	\$16.73	\$16.73	\$16.69
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	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
CLS	Celestica Inc SV	21,884	\$379,598	95	\$17.30	\$17.30	\$17.43	\$17.17
CM	Cdn Imperial Bank	236,315	\$13,291,457	1,262	\$55.97	\$55.97	\$56.90	\$55.82
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$10,386	2	\$20.82	\$20.82	\$20.82	\$20.70
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,600	\$35,546	4	\$22.15	\$22.15	\$22.26	\$22.15
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,200	\$54,781	7	\$24.90	\$24.90	\$24.91	\$24.88
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$14,606	2	\$18.26	\$18.26	\$18.26	\$18.24
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
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	15,700	\$107,322	51	\$6.87	\$6.87	\$6.92	\$6.68
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	76,425	\$166,567	214	\$2.20	\$2.20	\$2.21	\$2.12
CMR	iShares MoneyMkt Un	18,610	\$931,348	26	\$50.05	\$50.05	\$50.05	\$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	1,400	\$16,627	4	\$11.88	\$11.88	\$11.88	\$11.86
CNE	Canacol Energy J	500	\$5,704	4	\$11.40	\$11.40	\$11.45	\$11.38
CNQ	Canadian Natural Res	185,885	\$13,608,348	1,341	\$73.12	\$73.12	\$73.68	\$72.83
CNR	Cdn Nat'l Railway	86,178	\$13,227,250	718	\$153.04	\$153.04	\$154.27	\$152.82
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	200	\$5,450	2	\$27.21	\$27.21	\$27.29	\$27.21
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$23,364	1	\$58.41	\$58.41	\$58.41	\$58.41
CP	Cdn Pacific Kansas	53,461	\$5,532,708	443	\$103.48	\$103.48	\$104.58	\$102.58
CPD	iShares CdnPref Un	8,700	\$90,565	23	\$10.43	\$10.43	\$10.44	\$10.39
CPG	Crecent Point Corp.	231,027	\$1,988,197	397	\$8.55	\$8.55	\$8.76	\$8.50
CPH	Cipher Pharma J	1,700	\$6,529	4	\$3.89	\$3.89	\$3.89	\$3.79
CPLF	Copperleaf Tech J	27,000	\$156,081	47	\$5.91	\$5.91	\$5.97	\$5.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CPX	Capital Power Corp.	24,794	\$1,124,159	130	\$45.48	\$45.48	\$45.60	\$44.92
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	400	\$9,560	1	\$23.90	\$23.90	\$23.90	\$23.90
CR	Crew Energy Inc.	43,167	\$211,808	93	\$4.92	\$4.92	\$4.96	\$4.83
CRDL	Cardiol Therapeutc A	2,500	\$2,325	3	\$0.93	\$0.93	\$0.94	\$0.90
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,132	1	\$18.76	\$18.76	\$18.76	\$18.76
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	39,100	\$92,915	109	\$2.37	\$2.37	\$2.40	\$2.31
CROP	Purpose CreditOpp Un	1,200	\$20,757	3	\$17.26	\$17.26	\$17.31	\$17.26
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	31,940	\$458,749	106	\$14.31	\$14.31	\$14.53	\$14.23
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	45,016	\$677,892	143	\$15.01	\$15.01	\$15.13	\$14.97
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	177,952	\$944,365	546	\$5.35	\$5.35	\$5.44	\$5.17
CSAV	CI HilInterestSvgs Un	35,920	\$1,797,585	24	\$50.04	\$50.04	\$50.05	\$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	9,000	\$81,167	15	\$9.02	\$9.02	\$9.08	\$8.98
CSU	Constellation Softwr	4,646	\$12,741,392	59	\$2,766.33	\$2766.33	\$2774.73	\$2678.45
CSW.A	Corby Spirit&Wine A	5,901	\$85,319	13	\$14.08	\$14.08	\$14.74	\$14.08
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	27,989	\$4,589,247	237	\$163.14	\$163.14	\$166.06	\$162.66
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	122,418	\$451,486	245	\$3.76	\$3.76	\$3.79	\$3.56
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	63,731	\$2,328,448	312	\$36.53	\$36.53	\$36.81	\$36.38
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	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
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	500	\$11,485	1	\$22.97	\$22.97	\$22.97	\$22.97
CU.PR.J	Cdn Util 2nd Pr HH	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
CU.X	Cdn Utilities Cl B	300	\$10,956	1	\$36.52	\$36.52	\$36.52	\$36.52
CUB	CubicFarm Systems J	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	1,398	\$66,515	7	\$47.56	\$47.56	\$47.69	\$47.51
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut 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	2,000	\$33,465	4	\$16.71	\$16.71	\$16.80	\$16.71
CVE	Cenovus Energy Inc.	393,843	\$8,533,760	1,767	\$21.70	\$21.70	\$21.94	\$21.41
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,512	2	\$12.57	\$12.57	\$12.57	\$12.55
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	400	\$7,460	1	\$18.65	\$18.65	\$18.65	\$18.65
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	64,999	\$455,335	92	\$7.16	\$7.16	\$7.16	\$6.85
CWB	Cdn Wstrn Bank	68,503	\$1,701,070	351	\$24.74	\$24.74	\$25.09	\$24.68
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	500	\$11,760	1	\$23.52	\$23.52	\$23.52	\$23.52
CWEB	Charlotte's Web Hldg	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	900	\$43,345	4	\$48.12	\$48.12	\$48.27	\$48.09
CXB	Calibre Mining Corp.	258,458	\$394,233	315	\$1.56	\$1.56	\$1.56	\$1.49
CXF	CI Cdn Conv Bond Un	2,400	\$23,232	16	\$9.68	\$9.68	\$9.68	\$9.68
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	700	\$41,641	3	\$59.47	\$59.47	\$59.50	\$59.47
CYBR	Evolve Cyber Sec Heg	164	\$5,980	3	\$36.65	\$36.65	\$36.65	\$36.65
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
D.UN	Dream Office REIT Un	17,030	\$248,058	65	\$14.57	\$14.57	\$14.61	\$14.48
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	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	32,900	\$214,488	105	\$6.56	\$6.56	\$6.58	\$6.47
DBO	D-Box Tech Inc. A J	105,000	\$11,100	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	16,918	\$763,933	116	\$46.40	\$46.40	\$46.40	\$44.06
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
DCM	Data Commun Mgt	25,305	\$65,475	46	\$2.60	\$2.60	\$2.62	\$2.55
DCP	Desjardins Cdn Pref	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	700	\$12,173	1	\$17.39	\$17.39	\$17.39	\$17.39
DF	Dividend 15Split 2 A	7,400	\$29,195	6	\$3.94	\$3.94	\$3.96	\$3.94
DF.PR.A	Dividend 15Split 2 Pr	1,900	\$18,007	4	\$9.49	\$9.49	\$9.49	\$9.47
DFN	Dividend 15 Splt A	29,813	\$215,777	51	\$7.24	\$7.24	\$7.27	\$7.22
DFN.PR.A	Dividend 15 Splt Pr	11,100	\$103,726	11	\$9.35	\$9.35	\$9.36	\$9.33
DFY	Definity Fin Corp.	13,165	\$476,226	82	\$36.31	\$36.31	\$36.34	\$35.85
DGR	CI WisdomTrUSDIVGrHG	100	\$3,657	1	\$36.57	\$36.57	\$36.57	\$36.57
DGR.B	CI WisdomTrUSDIVN-HG	1,100	\$44,345	5	\$40.24	\$40.24	\$40.42	\$40.24
DGRC	CI WisdomCA QualDvNH	4,261	\$141,213	14	\$33.07	\$33.07	\$33.19	\$33.07
DGS	Div Growth Splt CI A	18,890	\$97,057	24	\$5.15	\$5.15	\$5.18	\$5.11
DGS.PR.A	Div Growth Splt Pr	2,400	\$22,602	3	\$9.42	\$9.42	\$9.42	\$9.38
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,600	\$110,348	20	\$9.55	\$9.55	\$9.61	\$9.41
DIAM	Star Diamond Corp J	33,000	\$2,795	5	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,400	\$6,010	13	\$4.26	\$4.26	\$4.35	\$4.21
DIR.UN	Dream Industrl REIT	50,811	\$701,791	134	\$13.85	\$13.85	\$13.90	\$13.66
DISC	BMO Gbl ConsmrDiscr	100	\$3,144	1	\$31.44	\$31.44	\$31.44	\$31.44
DIV	Divers Rylty Corp.	74,456	\$208,887	146	\$2.80	\$2.80	\$2.82	\$2.79
DIVS	Evolve CA Pref UnHeg	3,600	\$50,451	3	\$14.00	\$14.00	\$14.03	\$14.00
DLCG	Dominion Lending J A	300	\$696	2	\$2.31	\$2.31	\$2.34	\$2.31
DLR	Horizon US\$ Cur A Un	43,583	\$607,052	60	\$13.90	\$13.90	\$13.96	\$13.90
DLR.U	Horizon US\$Cur A USF	111,728	\$1,144,169	118	\$10.24	\$10.24	\$10.25	\$10.24
DML	Denison Mines Corp	143,800	\$205,162	182	\$1.46	\$1.46	\$1.46	\$1.37
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	23,575	\$364,402	125	\$15.30	\$15.30	\$16.21	\$15.16
DNG	Dynacor Group J	1,700	\$5,083	2	\$2.99	\$2.99	\$2.99	\$2.99
DNTL	dentalcorp Hldg J SV	46,925	\$315,791	150	\$6.75	\$6.75	\$6.81	\$6.57
DOL	Dollarama Inc.	65,055	\$5,365,305	469	\$82.65	\$82.65	\$83.19	\$81.40
DOO	BRP Inc. SV	30,051	\$2,920,876	228	\$96.77	\$96.77	\$100.60	\$95.45
DPM	Dundee Precious Mtl	177,956	\$1,658,899	524	\$9.33	\$9.33	\$9.48	\$9.19
DQD	CI Wisdom3USDVaryHg	1,300	\$48,934	5	\$37.64	\$37.64	\$37.66	\$37.64
DQI	CIWisdom3IntlDvVarHg	200	\$5,692	1	\$28.46	\$28.46	\$28.46	\$28.46
DR	Medical Facilities	5,575	\$45,651	15	\$8.19	\$8.19	\$8.21	\$8.16
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFG	Desjardins RI GbIETF	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	13,350	\$275,355	64	\$20.73	\$20.73	\$20.79	\$20.41
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	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$980	4	\$0.50	\$0.50	\$0.50	\$0.49
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	33,593	\$3,519,316	237	\$104.81	\$104.81	\$105.33	\$104.05
DSV	Discovery Slvr Crp J	59,941	\$59,518	74	\$0.98	\$0.98	\$1.05	\$0.96
DTOL	D2L Inc. J SV	700	\$4,599	1	\$6.57	\$6.57	\$6.57	\$6.57
DXB	Dynamic ActvTact Bnd	6,200	\$112,444	6	\$18.24	\$18.24	\$18.24	\$18.13
DXC	Dynamic ActvCA DivUn	900	\$28,650	5	\$31.87	\$31.87	\$31.93	\$31.80
DXDB	Dynamic Discount Bnd	2,500	\$50,656	4	\$20.27	\$20.27	\$20.27	\$20.22
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	6,600	\$296,362	13	\$44.88	\$44.88	\$45.02	\$44.70
DXIF	DynamicActvInt'l Un	700	\$13,281	2	\$18.93	\$18.93	\$19.08	\$18.93
DXN	DynamicActvGblInfras	300	\$5,912	2	\$19.75	\$19.75	\$19.75	\$19.62
DXO	Dynamic ActvCrossBnd	1,000	\$18,530	1	\$18.53	\$18.53	\$18.53	\$18.53
DXP	Dynamic Actv Pref Un	11,500	\$213,718	27	\$18.64	\$18.64	\$18.64	\$18.36
DXQ	DynamicActvYldCovrOp	1,100	\$23,876	4	\$21.71	\$21.71	\$21.71	\$21.69
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,200	\$44,776	6	\$5.40	\$5.40	\$5.50	\$5.39
DXU	Dynamic ActvUS DivUn	900	\$37,783	4	\$42.10	\$42.10	\$42.10	\$41.84
DXV	Dynamc ActInvestFltg	3,200	\$63,017	3	\$19.71	\$19.71	\$19.71	\$19.68
DXW	Dynamic ActvIntl Div	1,500	\$31,367	3	\$20.93	\$20.93	\$20.93	\$20.89
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
DYA	dynaCERT Inc. J	57,000	\$14,955	27	\$0.27	\$0.27	\$0.27	\$0.24
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	100	\$4,580	1	\$45.80	\$45.80	\$45.80	\$45.80
EBIT	Bitcoin ETF CA Unheg	1,900	\$25,590	5	\$13.48	\$13.48	\$13.48	\$13.46
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.	88,789	\$259,297	461	\$2.95	\$2.95	\$2.97	\$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	2,300	\$6,723	14	\$2.90	\$2.90	\$2.97	\$2.88
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$12,090	2	\$30.15	\$30.15	\$30.30	\$30.15
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	45,413	\$192,862	77	\$4.27	\$4.27	\$4.30	\$4.17
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EDV	Endeavour Mining Ord	395,213	\$14,118,248	1,787	\$35.77	\$35.77	\$36.16	\$35.21
EFL	Electrovaya Inc.	2,500	\$2,425	1	\$0.97	\$0.97	\$0.97	\$0.97
EFN	Element Fleet Mgt	255,632	\$5,236,765	457	\$20.59	\$20.59	\$20.64	\$19.98
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	49,420	\$390,009	128	\$7.97	\$7.97	\$8.02	\$7.63
EFX	Enerflex Ltd.	60,148	\$458,159	149	\$7.62	\$7.62	\$7.73	\$7.53
EGIF	Exemplar GrwthIncmUn	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
EGLX	Enthusiast GameHldgJ	19,000	\$10,925	8	\$0.58	\$0.58	\$0.60	\$0.57
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	25,709	\$1,343,416	151	\$51.87	\$51.87	\$53.65	\$51.53
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.UN	Canoe EIT Income Un	26,061	\$324,941	66	\$12.47	\$12.47	\$12.54	\$12.45
ELD	Eldorado Gold Corp.	122,090	\$1,576,770	402	\$12.82	\$12.82	\$13.15	\$12.63
ELEF	Silver Elephant J	700	\$274	2	\$0.40	\$0.40	\$0.40	\$0.40
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$896.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ELO	Eloro Resources J	25,906	\$75,891	49	\$3.06	\$3.06	\$3.06	\$2.77
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMA	Emera Incorporated	61,511	\$3,440,561	408	\$55.91	\$55.91	\$56.27	\$55.57
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	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
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	300	\$6,120	1	\$20.40	\$20.40	\$20.40	\$20.40
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	31,658	\$1,100,489	174	\$34.59	\$34.59	\$35.07	\$34.49
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ENB	Enbridge Inc.	363,560	\$17,415,489	1,709	\$47.78	\$47.78	\$48.21	\$47.66
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	1,000	\$14,300	1	\$14.30	\$14.30	\$14.30	\$14.30
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	200	\$2,705	2	\$13.53	\$13.53	\$13.53	\$13.52
ENB.PF.K	Enbridge Ser 19 Pr	400	\$8,908	1	\$22.27	\$22.27	\$22.27	\$22.27
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	1,200	\$26,280	2	\$21.90	\$21.90	\$21.90	\$21.90
ENB.PR.B	Enbridge Inc Sr B Pr	806	\$13,050	2	\$16.19	\$16.19	\$16.19	\$16.19
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	3,800	\$66,921	13	\$17.70	\$17.70	\$17.70	\$17.59
ENB.PR.H	Enbridge Inc Sr H Pr	3,300	\$52,646	5	\$16.03	\$16.03	\$16.03	\$15.92
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$15,610	1	\$15.61	\$15.61	\$15.61	\$15.61
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	1,100	\$16,621	2	\$15.11	\$15.11	\$15.11	\$15.11
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$14,800	1	\$14.80	\$14.80	\$14.80	\$14.80
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
ENCC	HoriznCA O&G EqCal E	30,300	\$306,582	44	\$10.12	\$10.12	\$10.17	\$10.10
ENGH	Enghouse Systems Ltd	14,152	\$529,946	79	\$37.67	\$37.67	\$37.79	\$37.03
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,734	\$25,830	9	\$14.90	\$14.90	\$14.93	\$14.87
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	\$11,048	3	\$6.88	\$6.88	\$6.97	\$6.88
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.	11,561	\$760,503	81	\$66.01	\$66.01	\$66.10	\$65.31
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,100	\$176,105	18	\$28.85	\$28.85	\$29.19	\$28.80
EQL.F	Invesco S&P500EqCA-H	4,800	\$120,814	14	\$25.22	\$25.22	\$25.30	\$25.10
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	47,324	\$299,077	174	\$6.39	\$6.39	\$6.43	\$6.19
ERD	Erdene Res Dev J	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
ERE.UN	European Res REIT Un	10,200	\$30,220	51	\$2.98	\$2.98	\$3.01	\$2.94
ERF	Enerplus Corporation	56,254	\$1,055,788	261	\$18.74	\$18.74	\$18.98	\$18.63
ERO	Ero Copper Corp. J	121,610	\$2,745,782	545	\$22.47	\$22.47	\$24.07	\$22.04
ESG	Invesco S&P500ESG Un	1,000	\$30,149	5	\$30.08	\$30.08	\$30.23	\$30.08
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	285	\$8,812	2	\$30.92	\$30.92	\$30.92	\$30.92
ESGB	BMO ESG CorpBnd CAD	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$18,256	2	\$30.51	\$30.51	\$30.51	\$30.41
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$7,232	2	\$36.20	\$36.20	\$36.20	\$36.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$15,912	4	\$39.72	\$39.72	\$39.88	\$39.72
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	114,434	\$236,798	231	\$2.08	\$2.08	\$2.12	\$2.03
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	13,000	\$4,615	2	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	700	\$14,511	1	\$20.73	\$20.73	\$20.73	\$20.73
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	13,219	\$165,697	39	\$12.65	\$12.65	\$12.65	\$12.41
ETC	EvolveCryptocurUH CA	4,040	\$26,040	3	\$6.44	\$6.44	\$6.45	\$6.44
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	7,400	\$8,658	3	\$1.17	\$1.17	\$1.17	\$1.17
ETHH	Purpose EthrCA CurHg	3,600	\$27,738	7	\$7.72	\$7.72	\$7.72	\$7.69
ETHH.B	Purpose EthrCA NC Hg	1,800	\$15,954	5	\$8.87	\$8.87	\$8.90	\$8.86
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	600	\$24,811	5	\$41.43	\$41.43	\$41.48	\$41.23
ETHQ	3iQ Ether Un	200	\$2,032	1	\$10.16	\$10.16	\$10.16	\$10.16
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	600	\$5,292	1	\$8.82	\$8.82	\$8.82	\$8.82
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	24,130	\$220,878	42	\$9.15	\$9.15	\$9.22	\$9.11
ETHX.U	CI GalxyEthernUS UH	210	\$1,764	3	\$8.40	\$8.40	\$8.40	\$8.40
ETHY	Purpose Ether Yld Un	130	\$393	2	\$3.02	\$3.02	\$3.02	\$3.02
ETHY.B	Purpose EthrYld nchHg	100	\$374	1	\$3.74	\$3.74	\$3.74	\$3.74
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	600	\$9,624	1	\$16.04	\$16.04	\$16.04	\$16.04
ETSX	Evolve 60EnhcYld UH	34	\$651	2	\$0.00	\$19.67	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	40,300	\$283,203	91	\$7.11	\$7.11	\$7.12	\$6.97
EXN	Excellon Resources J	150	\$50	1	\$0.00	\$0.35	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	42,800	\$90,607	75	\$2.14	\$2.14	\$2.14	\$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	73,500	\$23,455	29	\$0.31	\$0.31	\$0.37	\$0.30
FANS	FansUnite Entrtnmt J	23,000	\$1,380	3	\$0.06	\$0.06	\$0.06	\$0.06
FAP	abrdn 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	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,786	\$21,986	12	\$12.31	\$12.31	\$12.33	\$12.29
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,200	\$151,152	29	\$10.61	\$10.61	\$10.68	\$10.60
FCCB	Fidelity CdnBndIdxUn	3,500	\$76,513	14	\$21.96	\$21.96	\$21.96	\$21.83
FCCD	Fidelity Cdn Div L	1,000	\$26,148	3	\$26.19	\$26.19	\$26.20	\$26.10
FCCL	Fidelity CdnLwVol L	100	\$3,014	1	\$30.14	\$30.14	\$30.14	\$30.14
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,919	1	\$29.19	\$29.19	\$29.19	\$29.19
FCCV	Fidelity CdnVal L Un	800	\$9,934	4	\$12.40	\$12.40	\$12.44	\$12.39
FCD.UN	Firm Cap Ppty Tr Un	2,000	\$10,500	1	\$5.25	\$5.25	\$5.25	\$5.25
FCGB	Fidelity GlbCore+Bnd	5,300	\$115,924	13	\$21.89	\$21.89	\$21.89	\$21.84
FCGB.U	Fidelity GlbCorBndUS	200	\$3,214	1	\$16.07	\$16.07	\$16.07	\$16.07
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,600	\$59,618	4	\$22.98	\$22.98	\$22.98	\$22.88
FCIG	FidelityGlbInvestBnd	2,500	\$54,521	2	\$21.81	\$21.81	\$21.81	\$21.79
FCIG.U	FidelityGlbInvBnd US	200	\$3,198	1	\$15.99	\$15.99	\$15.99	\$15.99
FCII	Frankln CtrBridglnfr	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	4,800	\$159,784	13	\$33.29	\$33.29	\$33.40	\$33.23
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,200	\$64,155	7	\$29.19	\$29.19	\$29.30	\$29.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$12,205	2	\$40.68	\$40.68	\$40.69	\$40.68
FCR.UN	First Cap REIT Un	66,590	\$991,695	191	\$14.89	\$14.89	\$15.00	\$14.75
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,189	1	\$31.89	\$31.89	\$31.89	\$31.89
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	122,500	\$70,180	36	\$0.59	\$0.59	\$0.59	\$0.54
FCUD	Fidelity US HiDiv Un	200	\$5,798	1	\$28.99	\$28.99	\$28.99	\$28.99
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	900	\$34,979	2	\$38.86	\$38.86	\$38.87	\$38.86
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$4,374	1	\$43.74	\$43.74	\$43.74	\$43.74
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	900	\$11,788	4	\$13.09	\$13.09	\$13.13	\$13.09
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	32,887	\$23,607	12	\$0.73	\$0.73	\$0.73	\$0.70
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,025	\$116,830	75	\$10.67	\$10.67	\$10.72	\$10.45
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	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	4,479	\$4,371,728	39	\$974.54	\$974.54	\$983.88	\$965.94
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	1,200	\$16,580	8	\$13.84	\$13.84	\$13.84	\$13.80
FFH.PR.F	Fairfax Fin Ser F Pr	1,000	\$15,700	1	\$15.70	\$15.70	\$15.70	\$15.70
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
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	700	\$10,206	1	\$14.58	\$14.58	\$14.58	\$14.58
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$3,934	2	\$19.67	\$19.67	\$19.67	\$19.67
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,773	\$25,462	12	\$3.76	\$3.76	\$3.78	\$3.75
FFN.PR.A	NA Fin 15 Split 2 Pr	3,700	\$34,911	7	\$9.45	\$9.45	\$9.45	\$9.41
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	8,700	\$87,508	11	\$10.05	\$10.05	\$10.07	\$10.02
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	600	\$23,102	2	\$38.47	\$38.47	\$38.57	\$38.47
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	1,300	\$14,432	4	\$11.10	\$11.10	\$11.11	\$11.10
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	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
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	41,810	\$270,799	43	\$6.47	\$6.47	\$6.50	\$6.46
FIG	CI Invest GrdBnd Heg	34,000	\$311,075	19	\$9.17	\$9.17	\$9.18	\$9.13
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,300	\$133,786	52	\$13.03	\$13.03	\$13.04	\$12.93
FIL	Filo Mining Corp. J	37,271	\$783,633	204	\$21.15	\$21.15	\$21.32	\$20.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	700	\$12,166	1	\$17.38	\$17.38	\$17.38	\$17.38
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,700	\$15,159	6	\$8.91	\$8.91	\$8.94	\$8.91
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	247,444	\$7,078,128	1,218	\$28.42	\$28.42	\$29.55	\$28.21
FN	First Nat'l Fin Corp	7,036	\$270,283	36	\$38.41	\$38.41	\$38.78	\$38.05
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	25,362	\$5,014,010	208	\$197.19	\$197.19	\$200.48	\$194.62
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	300	\$5,832	1	\$19.44	\$19.44	\$19.44	\$19.44
FQC	CI MSCI CAQualCI ETF	200	\$5,888	1	\$29.44	\$29.44	\$29.44	\$29.44
FR	First Majestic J	75,892	\$592,001	281	\$7.85	\$7.85	\$7.86	\$7.67
FRU	Freehold Royalties	59,834	\$841,922	125	\$14.01	\$14.01	\$14.21	\$13.97
FRX	Fennec Pharmaceut J	300	\$3,090	3	\$10.30	\$10.30	\$10.30	\$10.30
FSB	CI Enhnc ShrtDur Bnd	12,900	\$122,937	18	\$9.53	\$9.53	\$9.53	\$9.53
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	400	\$8,344	2	\$20.86	\$20.86	\$20.86	\$20.86
FSL	1st Tr SnrLoan Cad-H	800	\$13,377	2	\$16.71	\$16.71	\$16.74	\$16.71
FST	1st Tr CdnCapStrngUn	1,000	\$41,455	2	\$41.46	\$41.46	\$41.46	\$41.45
FSV	FirstService Corp.	20,724	\$4,103,502	183	\$197.27	\$197.27	\$199.80	\$195.95
FSY	Forsys Metals Corp J	14,500	\$5,618	8	\$0.40	\$0.40	\$0.40	\$0.38
FSZ	Fiera Capital A SV	49,100	\$312,617	110	\$6.39	\$6.39	\$6.54	\$6.32
FT	Fortune Minerals J	23,000	\$1,110	4	\$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	6,586	\$57,130	15	\$8.69	\$8.69	\$8.69	\$8.66
FTN.PR.A	Financial 15 Splt Pr	4,000	\$37,857	11	\$9.50	\$9.50	\$9.50	\$9.43
FTS	Fortis Inc.	70,974	\$4,045,596	541	\$57.08	\$57.08	\$57.30	\$56.50
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	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
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	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
FTT	Finning Int'l Inc.	37,403	\$1,372,540	184	\$36.66	\$36.66	\$37.18	\$36.34
FTU	US Financial 15 CI 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	4,500	\$2,655	4	\$0.59	\$0.59	\$0.59	\$0.59
FVI	Fortuna Silver Mines	79,992	\$357,832	185	\$4.51	\$4.51	\$4.52	\$4.40
FVL	Freegold Ventures J	16,100	\$9,121	7	\$0.56	\$0.56	\$0.58	\$0.56
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,800	\$36,555	3	\$20.28	\$20.28	\$20.31	\$20.28
G	Augusta Gold Corp. J	23,000	\$23,071	103	\$1.06	\$1.06	\$1.06	\$0.97
GATO	Gatos Silver, Inc. J	200	\$1,270	1	\$6.35	\$6.35	\$6.35	\$6.35
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	1,000	\$41,405	2	\$41.40	\$41.40	\$41.41	\$41.40
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	4,100	\$186,379	15	\$45.54	\$45.54	\$46.25	\$43.98
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,548	\$152,489	24	\$43.35	\$43.35	\$43.49	\$42.50
GDL	Goodfellow Inc.	100	\$1,247	1	\$12.47	\$12.47	\$12.47	\$12.47
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	1,400	\$13,520	4	\$9.69	\$9.69	\$9.70	\$9.62
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$935	1	\$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	97,819	\$2,102,258	258	\$22.08	\$22.08	\$22.22	\$20.95
GENM	Generation Mining J	2,190	\$1,046	4	\$0.48	\$0.48	\$0.48	\$0.47
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$18,483	2	\$46.14	\$46.14	\$46.23	\$46.14
GFL	GFL Environment SV	116,048	\$5,721,797	653	\$49.08	\$49.08	\$50.28	\$48.92
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	68,041	\$117,115	116	\$1.74	\$1.74	\$1.75	\$1.67
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.	6,700	\$61,735	14	\$9.29	\$9.29	\$9.37	\$8.96
GIB.A	CGI Inc. Cl A SV	69,854	\$9,750,279	546	\$140.47	\$140.47	\$140.66	\$138.65
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	34,253	\$1,273,583	248	\$37.00	\$37.00	\$37.86	\$36.90
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 EqCvCll E	6,610	\$168,547	19	\$25.49	\$25.49	\$25.68	\$25.37
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	185,471	\$472,549	217	\$2.76	\$2.76	\$2.76	\$2.39
GLXY	Galaxy Digital J Ord	95,294	\$515,793	90	\$5.46	\$5.46	\$5.49	\$5.23
GMTN	Gold Mountain Mng J	6,500	\$1,080	4	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	5,800	\$4,239	8	\$0.74	\$0.74	\$0.74	\$0.72
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	34,238	\$48,256	38	\$1.40	\$1.40	\$1.45	\$1.39
GOOS	Cda Goose Hldgs SV	36,830	\$792,050	158	\$21.61	\$21.61	\$21.72	\$21.14
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	32,300	\$89,399	60	\$2.78	\$2.78	\$2.86	\$2.71
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	87,600	\$23,121	22	\$0.27	\$0.27	\$0.28	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,204	\$495,404	33	\$79.97	\$79.97	\$80.46	\$78.91
GSY	goeasy Ltd.	6,573	\$695,338	47	\$107.18	\$107.18	\$107.18	\$104.49
GTE	Gran Tierra Energy J	12,600	\$88,167	24	\$7.00	\$7.00	\$7.06	\$6.92
GUD	Knight Therapeutics	34,700	\$165,565	116	\$4.81	\$4.81	\$4.85	\$4.73
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	107,737	\$4,160,394	494	\$38.49	\$38.49	\$38.85	\$38.28
GWO.PR.G	Gt-West Lifeco Pr G	900	\$18,144	1	\$20.16	\$20.16	\$20.16	\$20.16
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	1,000	\$17,710	1	\$17.71	\$17.71	\$17.71	\$17.71
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	500	\$11,195	1	\$22.39	\$22.39	\$22.39	\$22.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$18,369	1	\$20.41	\$20.41	\$20.41	\$20.41
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,086	1	\$20.43	\$20.43	\$20.43	\$20.43
GWO.PR.T	Gt-West Lifeco Pr T	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	202,100	\$190,514	69	\$0.97	\$0.97	\$0.97	\$0.93
H	Hydro One Limited	110,352	\$4,260,394	632	\$38.72	\$38.72	\$38.91	\$37.96
HAB	Horizon CorpBnd E Un	8,800	\$84,631	15	\$9.65	\$9.65	\$9.65	\$9.58
HAC	Horizon Seasonl E Un	2,400	\$60,516	8	\$25.22	\$25.22	\$25.23	\$25.19
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 ActiveGbl E	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
HAI	Haivision Systems	1,800	\$7,326	3	\$4.00	\$4.00	\$4.09	\$4.00
HAL	Horizons Cdn Div E	1,598	\$30,019	7	\$18.80	\$18.80	\$18.81	\$18.75
HARB	Horizon TacTotRetBnd	4,400	\$44,119	3	\$10.04	\$10.04	\$10.04	\$10.01
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	8,600	\$243,858	18	\$28.25	\$28.25	\$28.40	\$28.25
HBA	Hamilton AusBk=Wgt E	1,900	\$38,316	4	\$20.22	\$20.22	\$20.22	\$20.13
HBAL	Horizons Bal TRI A	1,500	\$19,500	5	\$13.05	\$13.05	\$13.05	\$12.99
HBB	Horizon Cdn SlctUniv	5,606	\$254,700	15	\$45.57	\$45.57	\$45.57	\$45.28
HBD	BetaPro GldBul-2x Br	1,800	\$18,928	4	\$10.57	\$10.57	\$10.57	\$10.48
HBF	HarvestBrndLdr+ A Un	6,100	\$56,511	6	\$9.27	\$9.27	\$9.29	\$9.26
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	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	119,723	\$684,433	320	\$5.82	\$5.82	\$5.84	\$5.61
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	200	\$2,294	1	\$11.47	\$11.47	\$11.47	\$11.47
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
HCAL	Hamilton EnhancA Bk	8,957	\$170,870	23	\$19.02	\$19.02	\$19.29	\$19.02
HCG	Home Capital Group	14,336	\$622,224	69	\$43.46	\$43.46	\$43.49	\$43.27
HCLN	Harvest CleanEngy Un	100	\$1,143	1	\$11.43	\$11.43	\$11.43	\$11.43
HCON	Horizons ConservTRI	800	\$9,672	1	\$12.09	\$12.09	\$12.09	\$12.09
HCRE	Horizons EqICA REIT	1,300	\$31,525	2	\$24.25	\$24.25	\$24.25	\$24.25
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	29,074	\$223,111	41	\$7.70	\$7.70	\$7.72	\$7.65
HDIV	HamiltonEnhnMltSecCl	23,744	\$361,649	52	\$15.25	\$15.25	\$15.28	\$15.21
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	400	\$7,664	1	\$19.16	\$19.16	\$19.16	\$19.16
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	15,000	\$114,020	8	\$7.59	\$7.59	\$7.65	\$7.58
HEO	H2O Innovation Inc.	47,300	\$134,344	65	\$2.92	\$2.92	\$2.92	\$2.77
HERO	Evolve E-Gaming HgUn	400	\$10,721	4	\$26.90	\$26.90	\$26.90	\$26.73
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	9,300	\$175,569	16	\$18.92	\$18.92	\$19.09	\$18.83
HEWB	Horizons EqCdaBanks	400	\$11,134	4	\$27.84	\$27.84	\$27.87	\$27.79
HEXO	HEXO Corp.	34,970	\$46,236	46	\$1.29	\$1.29	\$1.37	\$1.29
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,800	\$58,633	4	\$12.21	\$12.21	\$12.26	\$12.21
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	600	\$7,871	3	\$13.10	\$13.10	\$13.13	\$13.10
HFPC.U	Helios Fairfax SV US	3,000	\$9,000	1	\$3.00	\$3.00	\$3.00	\$3.00
HFR	Horizon ActUltST Bnd	42,491	\$413,641	24	\$9.73	\$9.73	\$9.75	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,600	\$42,631	6	\$16.33	\$16.33	\$16.41	\$16.32
HGD	BetaProCdnGldMn-2xBr	36,224	\$210,351	49	\$5.82	\$5.82	\$5.96	\$5.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	13,300	\$179,417	19	\$13.50	\$13.50	\$13.53	\$13.45
HGU	BetaProCdnGldMnr2xBI	40,960	\$591,662	73	\$14.36	\$14.36	\$14.71	\$14.02
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	48,040	\$373,819	51	\$7.85	\$7.85	\$7.85	\$7.75
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	50	\$410	1	\$0.00	\$8.14	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HHRS	Hammerhead Engy A	700	\$6,755	2	\$9.89	\$9.89	\$9.89	\$9.61
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	12,800	\$105,051	14	\$8.23	\$8.23	\$8.24	\$8.12
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstSvgnUNH US	1,114	\$111,413	5	\$100.01	\$100.01	\$100.02	\$100.01
HIU	BetaProSP500DlyInvrS	45,600	\$651,163	46	\$14.27	\$14.27	\$14.33	\$14.25
HIX	BetaPro60 DailyInvrS	700	\$21,138	3	\$30.25	\$30.25	\$30.25	\$30.16
HLF	High Liner Foods Inc	1,300	\$19,134	3	\$14.68	\$14.68	\$14.98	\$14.68
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,900	\$25,630	5	\$8.83	\$8.83	\$8.88	\$8.83
HLIT	HoriznGlbLithiumProd	400	\$14,165	4	\$35.32	\$35.32	\$35.62	\$35.18
HLPR	Horizn LaddrCA PrShr	500	\$10,385	1	\$20.77	\$20.77	\$20.77	\$20.77
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	40,153	\$569,072	71	\$14.16	\$14.16	\$14.25	\$14.12
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,555	\$13,962	6	\$8.91	\$8.91	\$9.08	\$8.81
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	10,200	\$93,850	4	\$9.21	\$9.21	\$9.21	\$9.19
HND	BetaProNatGas Lev Br	6,673	\$498,742	18	\$78.50	\$78.50	\$78.50	\$70.20
HNU	BetaPro NatGasLevBul	377,753	\$4,772,207	569	\$12.05	\$12.05	\$13.58	\$12.00
HOD	BetaPro CrdOilInvrBr	48,500	\$606,510	21	\$12.73	\$12.73	\$12.73	\$12.20
HOG	Horizn PplnEngyServA	900	\$8,559	2	\$9.51	\$9.51	\$9.51	\$9.51
HOM.U	BSR REIT Invest USF	11,929	\$145,224	22	\$12.31	\$12.31	\$12.31	\$12.08
HOM.UN	BSR REIT Invest Un	3,000	\$49,427	10	\$16.49	\$16.49	\$16.61	\$16.43
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	\$4,850	5	\$2.43	\$2.43	\$2.43	\$2.42
HOU	BetaPro CrdOilLevBul	158,132	\$1,675,170	125	\$10.34	\$10.34	\$10.82	\$10.34
HPF	HarvestEnergyLdr+ Un	4,300	\$13,406	5	\$3.12	\$3.12	\$3.12	\$3.11
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	32,300	\$230,640	16	\$7.16	\$7.16	\$7.18	\$7.12
HPS.A	Hammond Power A SV	300	\$12,431	3	\$42.04	\$42.04	\$42.04	\$40.74
HQD	BetaProNSDQ100 -2xBr	58,836	\$1,271,005	121	\$21.65	\$21.65	\$21.78	\$21.34
HQD.U	BtaProNSDQ100-2xBrUS	400	\$6,366	2	\$15.91	\$15.91	\$15.92	\$15.91
HQU	BetaProNASDQ100 2xBI	75,316	\$974,641	93	\$12.89	\$12.89	\$13.06	\$12.81
HR.UN	H&R Real Estate Un	69,921	\$708,034	177	\$10.12	\$10.12	\$10.23	\$10.06
HRAA	Horizons ReSolvAlloc	500	\$5,484	2	\$10.92	\$10.92	\$10.98	\$10.92
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.	17,694	\$240,896	44	\$13.59	\$13.59	\$13.76	\$13.45
HSAV	Horizons CshMaxShare	4,310	\$456,799	25	\$105.94	\$105.94	\$106.41	\$105.86
HSD	BetaPro S&P500 -2xBr	17,420	\$489,926	54	\$28.06	\$28.06	\$28.36	\$27.97
HSH	Horizn S&P500CA Hegd	2,100	\$107,399	7	\$51.29	\$51.29	\$51.32	\$51.09
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	43,900	\$639,242	49	\$14.55	\$14.55	\$14.64	\$14.47
HSUV.U	HorizonsUSD CshMaxUS	3,156	\$329,476	21	\$104.43	\$104.43	\$104.43	\$104.38
HTA	HarvestTechAchvGrw A	13,508	\$199,238	27	\$14.75	\$14.75	\$14.80	\$14.71
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,900	\$24,605	5	\$13.01	\$13.01	\$13.01	\$12.89
HTB	Horizn US7-10TreasBd	4,200	\$234,569	12	\$55.84	\$55.84	\$55.90	\$55.80
HTB.U	HoriznUS7-10TreaBdUS	500	\$20,575	1	\$41.15	\$41.15	\$41.15	\$41.15
HUBL	Harvest US BkLeadUn	1,300	\$13,013	1	\$10.01	\$10.01	\$10.01	\$10.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
HUF	Horizons UltST USBnd	200	\$2,686	1	\$13.43	\$13.43	\$13.43	\$13.43
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	500	\$7,900	3	\$15.77	\$15.77	\$15.82	\$15.77
HULC	HorizonsUS LrgCapldx	300	\$19,979	3	\$66.58	\$66.58	\$66.63	\$66.58
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 NatriGasETF	1,200	\$13,516	3	\$11.16	\$11.16	\$11.37	\$11.16
HURA	Horizon GlbUranium A	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
HUT	Hut 8 Mining Corp J	211,500	\$597,287	208	\$2.92	\$2.92	\$2.93	\$2.71
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,570	\$26,660	8	\$16.99	\$16.99	\$17.00	\$16.89
HUTS	Hamilton EnhncUtil E	200	\$2,704	2	\$13.53	\$13.53	\$13.53	\$13.51
HUV	BetaProSP500ST Futre	3,700	\$91,123	12	\$24.37	\$24.37	\$24.85	\$24.30
HUZ	Horizons Silver ETF	1,000	\$10,925	4	\$10.93	\$10.93	\$10.94	\$10.89
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	11,400	\$14,491	4	\$1.26	\$1.26	\$1.30	\$1.26
HWX	Headwater Expl Inc.	200,801	\$1,267,051	276	\$6.49	\$6.49	\$6.49	\$6.15
HXCN	HorizonsS&PTSXCcapldx	1,400	\$42,873	7	\$30.63	\$30.63	\$30.64	\$30.57
HXD	BetaProS&PTSX60-2xBr	17,200	\$126,194	12	\$7.34	\$7.34	\$7.35	\$7.31
HXDM	Horizons IntIMkts Eq	3,300	\$131,017	8	\$39.73	\$39.73	\$39.87	\$39.51
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,000	\$54,788	7	\$27.42	\$27.42	\$27.42	\$27.32
HXEM	Horizons EmergMkt Eq	500	\$15,515	2	\$30.83	\$30.83	\$31.08	\$30.83
HXF	Horizn S&PCapFin Idx	200	\$11,403	2	\$57.02	\$57.02	\$57.02	\$57.01
HXH	Horizons CdnHiDivShr	500	\$21,734	2	\$43.42	\$43.42	\$43.48	\$43.42
HXQ	Horizon NASDAQ100SHR	8,514	\$471,260	40	\$55.25	\$55.25	\$55.64	\$54.97
HXQ.U	Horizon NASDAQ100 US	700	\$28,468	5	\$40.69	\$40.69	\$40.83	\$40.55
HXS	Horizons S&P500 Shr	28,860	\$1,654,013	66	\$57.23	\$57.23	\$57.54	\$57.10
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$42.48	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	13,748	\$669,871	48	\$48.67	\$48.67	\$48.84	\$48.57
HXT.U	Horizon S&P/TSX60 US	100	\$3,580	1	\$35.80	\$35.80	\$35.80	\$35.80
HXU	BetaProS&PTSX60 2xBI	17,500	\$309,713	17	\$17.65	\$17.65	\$17.81	\$17.63
HXX	HoriznEURO 50IndxShr	400	\$16,766	2	\$42.03	\$42.03	\$42.03	\$41.80
HYBR	Horizn Actv Bnd&Pr E	600	\$4,410	1	\$7.35	\$7.35	\$7.35	\$7.35
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$754	1	\$7.54	\$7.54	\$7.54	\$7.54
HYLD	Hamilton USCvCIHG C\$	35,389	\$430,224	56	\$12.20	\$12.20	\$12.21	\$12.09
HYLD.U	Hamilton USCvCIUH US	500	\$6,185	3	\$12.37	\$12.37	\$12.37	\$12.37
HZD	BetaPro Slvr -2DlyBr	6,200	\$93,905	7	\$15.00	\$15.00	\$15.33	\$14.97
HZM	Horizonte Min Ord J	1,000	\$2,230	1	\$2.23	\$2.23	\$2.23	\$2.23
HZU	BetaPro Slvr 2xDlyBI	7,390	\$157,292	28	\$21.52	\$21.52	\$21.64	\$20.92
IAF.PR.B	Indstrl AlliancePr B	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
IAG	iA Financial Corp.	30,220	\$2,625,723	160	\$86.44	\$86.44	\$87.65	\$86.40
IAU	i-80 Gold Corp. J	52,354	\$152,557	75	\$2.94	\$2.94	\$2.95	\$2.86
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,900	\$26,788	3	\$9.23	\$9.23	\$9.24	\$9.21
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	700	\$1,388	3	\$1.99	\$1.99	\$1.99	\$1.98
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	6,600	\$111,797	10	\$16.87	\$16.87	\$17.00	\$16.75
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFC	Intact Fin Corp.	42,135	\$8,411,520	365	\$200.13	\$200.13	\$201.11	\$196.00
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	600	\$9,888	1	\$16.48	\$16.48	\$16.48	\$16.48
IFC.PR.E	Intact Fin A Ser 5	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
IFC.PR.F	Intact Fin A Sr 6 Pr	800	\$16,908	2	\$21.21	\$21.21	\$21.21	\$21.11
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
IFP	Interfor Corporation	33,924	\$676,505	170	\$19.87	\$19.87	\$20.50	\$19.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,356	1	\$11.78	\$11.78	\$11.78	\$11.78
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
IGM	IGM Financial Inc.	61,686	\$2,420,596	295	\$40.05	\$40.05	\$40.05	\$38.61
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
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	21,815	\$41,690	8	\$1.90	\$1.90	\$1.96	\$1.89
IIP.UN	InterRent REIT J Un	19,607	\$257,943	72	\$13.12	\$13.12	\$13.24	\$13.02
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLoomItBnd	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	27,865	\$64,162	27	\$2.44	\$2.44	\$2.44	\$2.17
IMG	Iamgold Corporation	30,784	\$112,804	110	\$3.69	\$3.69	\$3.71	\$3.60
IMO	Imperial Oil Ltd.	63,217	\$3,910,822	456	\$61.62	\$61.62	\$62.75	\$61.43
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
INE	Innergex Renew Engy	65,651	\$915,806	231	\$14.06	\$14.06	\$14.08	\$13.60
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	5,400	\$18,212	6	\$3.36	\$3.36	\$3.41	\$3.36
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,797	\$54,302	44	\$11.43	\$11.43	\$11.44	\$11.05
IPO	InPlay Oil Corp.	24,330	\$59,590	33	\$2.45	\$2.45	\$2.47	\$2.43
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	1,900	\$51,119	5	\$26.94	\$26.94	\$26.94	\$26.89
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	800	\$16,566	3	\$20.68	\$20.68	\$20.90	\$20.68
ITE	i3 Energy plc Ord	39,000	\$11,525	6	\$0.29	\$0.29	\$0.30	\$0.29
ITH	Int'l Tower Hill J	17,000	\$11,645	4	\$0.69	\$0.69	\$0.69	\$0.68
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	122,141	\$1,243,084	466	\$9.95	\$9.95	\$10.62	\$9.93
IVQ	Invesque Inc.	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	20,500	\$47,557	30	\$2.30	\$2.30	\$2.36	\$2.30
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$5,446	1	\$27.23	\$27.23	\$27.23	\$27.23
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	48,800	\$262,509	89	\$5.37	\$5.37	\$5.52	\$5.31
JWEL	Jamieson Wellness	14,872	\$452,299	79	\$30.56	\$30.56	\$30.78	\$30.07
K	Kinross Gold Corp.	179,913	\$1,154,937	584	\$6.40	\$6.40	\$6.50	\$6.31
KBL	K-Bro Linen Inc.	1,300	\$40,033	5	\$31.37	\$31.37	\$31.37	\$30.39
KEC	Kiwetinohk Energy	240	\$3,022	3	\$12.47	\$12.47	\$12.67	\$12.47
KEG.UN	Keg Royalties Fnd Un	3,000	\$46,215	10	\$15.39	\$15.39	\$15.49	\$15.34
KEI	Kolibri Glb Energy J	600	\$2,820	4	\$4.71	\$4.71	\$4.71	\$4.69
KEL	Kelt Expl Ltd. J	19,600	\$104,013	52	\$5.31	\$5.31	\$5.33	\$5.27
KEY	Keyera Corp.	64,720	\$1,960,582	389	\$30.29	\$30.29	\$30.42	\$30.19
KILO	Purpose Gold Bul Un	1,100	\$32,507	3	\$29.47	\$29.47	\$29.60	\$29.47
KILO.B	Purpose Gld Nn-curHg	300	\$9,605	3	\$32.00	\$32.00	\$32.04	\$32.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	32,633	\$569,979	120	\$17.52	\$17.52	\$17.58	\$17.22
KNT	K92 Mining Inc. J	96,684	\$581,341	232	\$6.02	\$6.02	\$6.13	\$5.90
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	116,380	\$524,230	204	\$4.48	\$4.48	\$4.55	\$4.44
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,792	\$1,765,356	85	\$181.30	\$181.30	\$181.95	\$179.01
L	Loblaw Companies Ltd	57,144	\$6,808,200	437	\$118.68	\$118.68	\$120.35	\$118.44
L.PR.B	Loblaw Co. Ser B Pr	700	\$15,430	2	\$22.24	\$22.24	\$22.24	\$22.01
LABS	MediPharm LabsCorp J	46,500	\$3,255	8	\$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	39,284	\$1,081,223	208	\$27.39	\$27.39	\$28.49	\$27.03
LAM	Laramide Resources J	81,000	\$29,543	15	\$0.38	\$0.38	\$0.39	\$0.36
LAS.A	Lassonde Ind Cl A SV	1,809	\$207,222	16	\$115.04	\$115.04	\$115.33	\$114.16
LB	Laurentian Bk of Can	18,618	\$566,269	99	\$30.55	\$30.55	\$30.76	\$30.07
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
LBS	Life & Banc Split A	24,217	\$203,204	45	\$8.44	\$8.44	\$8.46	\$8.30
LBS.PR.A	Life & Banc Split Pr	6,400	\$63,183	7	\$9.87	\$9.87	\$9.89	\$9.86
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,200	\$6,804	1	\$5.67	\$5.67	\$5.67	\$5.67
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	800	\$12,176	2	\$15.22	\$15.22	\$15.22	\$15.22
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	67,850	\$172,492	119	\$2.57	\$2.57	\$2.62	\$2.48
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	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	11,500	\$5,433	4	\$0.47	\$0.47	\$0.48	\$0.47
LGO	Largo Inc. J	14,300	\$71,918	39	\$5.08	\$5.08	\$5.14	\$4.96
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$17,157	2	\$57.27	\$57.27	\$57.27	\$57.03
LIF	Labrador Iron Ore	30,801	\$932,240	147	\$30.24	\$30.24	\$30.50	\$30.11
LIFE	Evolve GIBHlthYldHeg	2,200	\$45,925	5	\$21.02	\$21.02	\$21.02	\$20.77
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
LIRC	Lithium Royalty J	1,700	\$25,934	7	\$15.30	\$15.30	\$15.43	\$15.10
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	9,980	\$207,438	52	\$20.99	\$20.99	\$21.00	\$20.42
LNR	Linamar Corporation	25,945	\$1,556,409	122	\$60.16	\$60.16	\$62.45	\$59.16
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	10,000	\$4,753	5	\$0.49	\$0.49	\$0.49	\$0.43
LSPD	Lightspeed Commrc SV	69,692	\$1,262,812	276	\$18.32	\$18.32	\$18.33	\$17.79
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	45,912	\$20,167	22	\$0.43	\$0.43	\$0.48	\$0.43
LUG	Lundin Gold Inc. J	43,767	\$749,710	254	\$17.20	\$17.20	\$17.25	\$16.92
LUN	Lundin Mining Corp	228,215	\$2,197,364	746	\$9.49	\$9.49	\$9.80	\$9.45
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	51,424	\$837,334	210	\$16.51	\$16.51	\$16.53	\$16.00
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	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAYB.F	1stTrChoeVestUS EqHg	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
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	Manufte MitCdnLrgUnh	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
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
MCSM	ManuffMultfCdSMID Un	800	\$28,352	2	\$35.49	\$35.49	\$35.49	\$35.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Ltd. J	25,619	\$219,369	139	\$8.57	\$8.57	\$8.65	\$8.47
MDF	mdf commerce inc.	6,300	\$21,625	17	\$3.50	\$3.50	\$3.51	\$3.36
MDI	Major Drilling Group	35,925	\$325,615	182	\$9.12	\$9.12	\$9.18	\$8.91
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MDP	Medexus Pharma J	1,000	\$1,250	1	\$1.25	\$1.25	\$1.25	\$1.25
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	25,400	\$27,709	12	\$1.10	\$1.10	\$1.11	\$1.07
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MEG	MEG Energy Corp.	146,320	\$3,005,731	598	\$20.51	\$20.51	\$20.91	\$20.33
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	107	\$14,535	2	\$0.00	\$135.58	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	317,790	\$7,994,789	1,589	\$25.15	\$25.15	\$25.44	\$24.95
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	1,100	\$19,470	2	\$17.70	\$17.70	\$17.70	\$17.70
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	2,300	\$49,064	8	\$21.26	\$21.26	\$21.45	\$21.26
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	1,000	\$15,930	1	\$15.93	\$15.93	\$15.93	\$15.93
MFC.PR.M	Manulife Fin Sr17 Pr	2,300	\$36,748	7	\$15.96	\$15.96	\$16.01	\$15.96
MFC.PR.N	Manulife Fin Sr19 Pr	1,200	\$18,636	3	\$15.53	\$15.53	\$15.53	\$15.53
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	142	\$2,922	2	\$20.61	\$20.61	\$20.61	\$20.61
MFI	Maple Leaf Foods Inc	32,141	\$793,881	144	\$25.00	\$25.00	\$25.07	\$24.08
MFT	Mackenzie FltgRate E	22,700	\$392,989	24	\$17.30	\$17.30	\$17.36	\$17.30
MG	Magna Int'l Inc.	102,121	\$6,740,879	744	\$65.67	\$65.67	\$68.30	\$65.48
MGA	Mega Uranium Ltd. J	32,500	\$5,540	4	\$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	3,100	\$51,202	19	\$16.53	\$16.53	\$16.53	\$16.50
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2	\$30	1	\$0.00	\$15.85	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
MHCD	Middlefld Hlthcr Div	5,100	\$54,891	7	\$10.78	\$10.78	\$10.78	\$10.71
MI.UN	Minto Apart REIT Un	14,014	\$206,494	53	\$14.69	\$14.69	\$14.79	\$14.62
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	1,000	\$6,490	1	\$6.49	\$6.49	\$6.49	\$6.49
MIN	Excelsior Mining J	49,938	\$12,212	6	\$0.25	\$0.25	\$0.25	\$0.24
MINF	MidfldSustnInfrasDiv	500	\$4,685	1	\$9.37	\$9.37	\$9.37	\$9.37
MINN	Middlefld Innov Div	3,900	\$53,557	3	\$13.73	\$13.73	\$13.74	\$13.73
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	100	\$2,813	1	\$28.13	\$28.13	\$28.13	\$28.13
MKB	Mackenzie CAFxlncm E	6,485	\$121,183	17	\$18.74	\$18.74	\$18.74	\$18.64
MKC	Mackenzie MaxDvrCA E	1,500	\$44,410	8	\$29.57	\$29.57	\$29.63	\$29.54
MKP	MCAN Mortgage Corp.	949	\$15,227	6	\$15.94	\$15.94	\$16.25	\$15.93
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$392	2	\$1.96	\$1.96	\$1.96	\$1.96
MND	Mandalay Res Corp J	5,800	\$12,215	3	\$2.07	\$2.07	\$2.11	\$2.07
MNO	Meridian MinUK Soc J	17,000	\$6,968	9	\$0.41	\$0.41	\$0.42	\$0.41
MNS	Ry Cdn Mint-Sil ETR	1,000	\$17,810	2	\$17.81	\$17.81	\$17.81	\$17.81
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$43,336	4	\$27.09	\$27.09	\$27.16	\$27.06
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,100	\$110,019	9	\$100.02	\$100.02	\$100.03	\$100.01
MOGO	Mogo Inc. J	2,500	\$2,410	3	\$0.96	\$0.96	\$0.98	\$0.95
MOZ	Marathon Gold Corp J	53,500	\$43,020	18	\$0.81	\$0.81	\$0.82	\$0.79
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,300	\$20,185	7	\$2.42	\$2.42	\$2.46	\$2.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	31,000	\$14,290	11	\$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	500	\$51,026	5	\$102.01	\$102.01	\$102.13	\$102.00
MRD	Melcor Developments	100	\$1,118	1	\$11.18	\$11.18	\$11.18	\$11.18
MRE	Martirea Int'l Inc.	41,191	\$465,996	184	\$11.34	\$11.34	\$11.92	\$11.13
MREL	Middlefid RI Est Div	2,700	\$31,911	5	\$11.82	\$11.82	\$11.84	\$11.81
MRG.UN	Morguard NA REIT UN	11,000	\$182,541	31	\$16.49	\$16.49	\$16.73	\$16.46
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
MRU	Metro Inc.	46,414	\$3,341,169	313	\$71.39	\$71.39	\$72.66	\$71.27
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	30,675	\$478,970	141	\$15.60	\$15.60	\$15.72	\$15.56
MTY	MTY Food Group Inc.	9,651	\$553,674	66	\$57.57	\$57.57	\$57.96	\$56.76
MUB	Mackenzie Uncnstrn E	832	\$15,055	5	\$18.12	\$18.12	\$18.12	\$18.08
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$15,865	1	\$31.73	\$31.73	\$31.73	\$31.73
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,102	\$42,717	11	\$10.38	\$10.38	\$10.49	\$10.15
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$20,956	2	\$26.21	\$26.21	\$26.21	\$26.17
MX	Methanex Corporation	16,037	\$886,983	106	\$55.51	\$55.51	\$56.09	\$54.75
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
MXU	Mackenzie AIWrl 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	82,105	\$8,028,216	534	\$97.28	\$97.28	\$99.66	\$97.08
NA.PR.C	Nat'l Bank Ser 38 Pr	650	\$16,435	4	\$25.29	\$25.29	\$25.29	\$25.29
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
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	600	\$10,230	1	\$17.05	\$17.05	\$17.05	\$17.05
NA.PR.W	Nat'l Bank Ser 32 Pr	2,100	\$33,855	2	\$16.20	\$16.20	\$16.20	\$16.05
NALT	NBI Liquid Alternatv	9,900	\$230,250	26	\$23.27	\$23.27	\$23.29	\$23.21
NANO	Nano One Materials J	17,206	\$45,512	60	\$2.66	\$2.66	\$2.68	\$2.62
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	7,515	\$148,201	31	\$19.64	\$19.64	\$19.98	\$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	35,600	\$817,252	118	\$22.91	\$22.91	\$23.26	\$22.70
NCP	Nickel CrkPlatinum J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	116,000	\$22,340	20	\$0.20	\$0.20	\$0.21	\$0.19
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	19,000	\$5,680	2	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	11,872	\$97,469	37	\$8.27	\$8.27	\$8.37	\$8.10
NEXT	NextSource Materl J	2,339	\$4,579	8	\$1.99	\$1.99	\$1.99	\$1.93
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	56,091	\$484,701	134	\$8.85	\$8.85	\$8.85	\$8.40
NG	NovaGold Resources J	34,560	\$240,111	99	\$6.97	\$6.97	\$7.02	\$6.83
NGD	New Gold Inc.	111,855	\$183,137	259	\$1.66	\$1.66	\$1.67	\$1.56
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
NGT	Newmont Corporation	11,290	\$622,666	58	\$55.05	\$55.05	\$55.78	\$54.50
NHF.UN	Northview Fund A Un	1,400	\$12,883	7	\$9.25	\$9.25	\$9.33	\$9.09
NHK	Nighthawk Gold J	12,500	\$7,440	5	\$0.60	\$0.60	\$0.60	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	5,900	\$121,160	12	\$20.56	\$20.56	\$20.56	\$20.50
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NOA	N.A. Construction	19,640	\$487,714	128	\$24.74	\$24.74	\$24.97	\$24.54
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	25,500	\$16,325	3	\$0.60	\$0.60	\$0.65	\$0.60
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.	61,990	\$1,837,378	380	\$29.76	\$29.76	\$29.84	\$29.26
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	29,359	\$65,518	34	\$2.24	\$2.24	\$2.28	\$2.21
NPRF	NBI ActvCdnPrShr Un	3,800	\$71,882	6	\$18.97	\$18.97	\$18.97	\$18.89
NREA	NBI GblIRI AssetIncm	1,600	\$30,531	4	\$19.10	\$19.10	\$19.10	\$18.99
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,570	1	\$21.14	\$21.14	\$21.14	\$21.14
NSCE	NBI SustainCdnEq Un	400	\$13,648	3	\$34.12	\$34.12	\$34.12	\$34.12
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.	109,246	\$7,854,910	909	\$71.51	\$71.51	\$73.46	\$71.20
NUAG	New Pacific Metals J	9,948	\$32,006	34	\$3.26	\$3.26	\$3.26	\$3.17
NUBF	NBI Unconstr FxdIncm	6,300	\$132,046	11	\$21.03	\$21.03	\$21.03	\$20.84
NUMI	Numinus Wellness J	270,500	\$63,685	41	\$0.22	\$0.22	\$0.26	\$0.22
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	81,842	\$881,188	244	\$10.79	\$10.79	\$10.90	\$10.70
NVEI	Nuvei Corp. J SV	62,459	\$2,628,246	363	\$42.67	\$42.67	\$42.84	\$41.10
NVO	Novo Resources J	16,000	\$3,928	3	\$0.24	\$0.24	\$0.26	\$0.24
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	16,595	\$637,712	89	\$38.58	\$38.58	\$38.61	\$38.06
NWH.UN	NW Healthcare Un	132,445	\$990,098	319	\$7.49	\$7.49	\$7.54	\$7.43
NXE	NexGen Energy Ltd. J	151,128	\$770,271	220	\$5.25	\$5.25	\$5.25	\$4.93
NXF	CI EnergyGiantCovHeg	57,050	\$314,591	120	\$5.51	\$5.51	\$5.54	\$5.51
NXF.B	CI EngyGiant UnhegUn	3,400	\$24,046	3	\$7.07	\$7.07	\$7.08	\$7.07
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	33,900	\$285,090	62	\$8.40	\$8.40	\$8.47	\$8.36
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	23,068	\$174,264	90	\$7.49	\$7.49	\$7.68	\$7.42
OGC	OceanaGold Corp.	116,424	\$341,881	229	\$2.95	\$2.95	\$3.00	\$2.85
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OGI	Organigram Hldgs J	46,000	\$24,360	40	\$0.52	\$0.52	\$0.55	\$0.50
OLA	Orla Mining Ltd. J	68,546	\$388,035	148	\$5.77	\$5.77	\$5.77	\$5.51
OLY	Olympia Fin Group	300	\$22,968	2	\$76.56	\$76.56	\$76.56	\$76.56
ONC	Oncolytics Biotech	6,800	\$15,355	8	\$2.22	\$2.22	\$2.32	\$2.22
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	29,753	\$1,832,720	206	\$61.52	\$61.52	\$62.63	\$61.18
OPS	Opsens Inc. J	1,100	\$1,815	2	\$1.65	\$1.65	\$1.65	\$1.65
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
OR	Osisko Gld Royalty	52,128	\$1,123,046	180	\$21.53	\$21.53	\$21.70	\$21.10
ORA	Aura Minerals Inc. J	8,776	\$83,684	12	\$9.49	\$9.49	\$9.65	\$9.43
ORE	Orezone Gold Corp J	33,100	\$41,688	37	\$1.28	\$1.28	\$1.28	\$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	63,179	\$202,756	121	\$3.23	\$3.23	\$3.27	\$3.11
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	63,797	\$3,590,970	461	\$56.47	\$56.47	\$56.77	\$55.79
OVV	Ovintiv Inc.	18,852	\$842,539	102	\$44.92	\$44.92	\$44.94	\$44.33
PAAS	Pan American Silver	73,936	\$1,521,109	389	\$20.71	\$20.71	\$20.76	\$20.21
PAY	Payfare Inc. J CI A	55,800	\$291,921	176	\$5.20	\$5.20	\$5.52	\$5.13
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,373	\$636,935	68	\$99.90	\$99.90	\$100.26	\$99.73
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,000	\$23,085	10	\$23.15	\$23.15	\$23.15	\$22.97
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	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
PD	Precision Drill Corp	13,415	\$769,085	80	\$57.10	\$57.10	\$58.14	\$56.59
PDC	Invesco Cdn Div Un	5,500	\$162,267	20	\$29.46	\$29.46	\$29.59	\$29.43
PDF	Purpose Core Div Fnd	2,300	\$67,187	5	\$29.21	\$29.21	\$29.22	\$29.20
PDIV	Purpose EnhncDiv ETF	169	\$1,648	2	\$9.75	\$9.75	\$9.75	\$9.75
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	13,500	\$6,900	5	\$0.50	\$0.50	\$0.52	\$0.50
PET	Pet Valu Hldgs J	19,316	\$598,139	107	\$30.88	\$30.88	\$31.29	\$30.75
PEY	Peyto Expl & Dev	94,044	\$1,030,462	518	\$10.95	\$10.95	\$11.10	\$10.88
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	2,000	\$34,380	2	\$17.19	\$17.19	\$17.19	\$17.19
PFIA	Picton Mahoney Incm	4,900	\$47,012	7	\$9.60	\$9.60	\$9.60	\$9.59
PFL	Invesco 1-3YrLadFltg	9,300	\$182,941	16	\$19.67	\$19.67	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	2,100	\$31,622	6	\$15.02	\$15.02	\$15.10	\$15.02
PFMN	Picton MahoneyMktNeu	3,700	\$50,046	8	\$13.50	\$13.50	\$13.56	\$13.50
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,600	\$33,558	6	\$7.29	\$7.29	\$7.31	\$7.28
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	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,319	\$77,439	18	\$5.80	\$5.80	\$5.90	\$5.75
PHYS	Sprott PhyGold CA Un	8,800	\$184,750	27	\$20.93	\$20.93	\$21.08	\$20.93
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
PIC.A	Premium Income CI A	7,300	\$41,419	8	\$5.59	\$5.59	\$5.75	\$5.59
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	7,000	\$97,758	11	\$14.01	\$14.01	\$14.07	\$13.91
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	103,800	\$242,639	185	\$2.45	\$2.45	\$2.45	\$2.26
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	155,640	\$5,237,857	885	\$33.78	\$33.78	\$34.15	\$32.70
PLC	Park Lawn Corp.	22,538	\$552,618	121	\$24.67	\$24.67	\$24.69	\$24.24
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	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
PLZ.UN	Plaza Retail REIT Un	22,800	\$90,627	30	\$3.97	\$3.97	\$3.99	\$3.97
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$241	1	\$2.41	\$2.41	\$2.41	\$2.41
PMIF	PIMCO MthlyIncmETFUn	22,165	\$395,166	33	\$17.84	\$17.84	\$17.84	\$17.81
PMIF.U	PIMCO Mthly Incm US	700	\$13,188	1	\$18.84	\$18.84	\$18.84	\$18.84
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	2,100	\$40,142	4	\$19.12	\$19.12	\$19.12	\$19.10
PMT	Perpetual Energy Inc	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
PMZ.UN	Primaris REIT A Un	20,742	\$262,422	114	\$12.62	\$12.62	\$12.75	\$12.55
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	33,700	\$44,789	29	\$1.32	\$1.32	\$1.34	\$1.31
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	900	\$1,701	1	\$1.89	\$1.89	\$1.89	\$1.89
POU	Paramount Res CI A	26,873	\$762,210	151	\$28.52	\$28.52	\$28.62	\$28.12
POW	Power Corp of Cda SV	120,963	\$4,261,346	620	\$35.14	\$35.14	\$35.63	\$35.06
POW.PR.A	Power Corp 5.6% Pr A	2,000	\$43,580	4	\$21.79	\$21.79	\$21.79	\$21.79
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PPL	Pembina Pipeline	114,747	\$4,709,802	697	\$41.10	\$41.10	\$41.51	\$40.86
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	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	50	\$840	1	\$0.00	\$16.80	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	50	\$810	1	\$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	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	1,100	\$94	2	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	1,183	\$7,254	7	\$6.43	\$6.43	\$6.43	\$6.01
PR	Lysander-SlatrPrActv	400	\$3,172	1	\$7.93	\$7.93	\$7.93	\$7.93
PRA	Purpose DiversRI Ast	2,000	\$50,642	7	\$25.33	\$25.33	\$25.35	\$25.28
PRB	Probe Gold Inc. J	9,200	\$15,119	5	\$1.62	\$1.62	\$1.66	\$1.62
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.	18,908	\$332,510	77	\$17.48	\$17.48	\$17.66	\$17.47
PRN	Profound Medical	3,236	\$52,843	22	\$16.35	\$16.35	\$16.69	\$15.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
PRU	Perseus Mining Ord J	1,500	\$2,450	3	\$1.62	\$1.62	\$1.64	\$1.62
PRV.UN	PRO Real Est Tr Un	31,680	\$162,513	42	\$5.10	\$5.10	\$5.22	\$5.09
PSA	Purpose High IntSvgs	24,436	\$1,222,026	80	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	2,100	\$35,191	4	\$16.76	\$16.76	\$16.77	\$16.74
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PSI	Pason Systems Inc.	46,726	\$534,809	121	\$11.39	\$11.39	\$11.58	\$11.27
PSK	PrairieSky Royalty	51,792	\$1,175,919	267	\$22.74	\$22.74	\$22.82	\$22.48
PSLV	Sprott Phy Sil Cdn	18,300	\$201,544	32	\$11.04	\$11.04	\$11.05	\$10.88
PSLV.U	Sprott Phy Silver US	600	\$4,807	2	\$8.00	\$8.00	\$8.07	\$8.00
PSU.U	Purpose US Cash USF	18,335	\$1,833,840	44	\$100.02	\$100.02	\$100.02	\$100.01
PTI.UN	PIMCO Tact Incm A Un	16,854	\$119,388	18	\$7.08	\$7.08	\$7.10	\$7.06
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	6,500	\$49,037	9	\$7.57	\$7.57	\$7.57	\$7.47
PVS.PR.F	Partners Val AA Pr 8	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
PVS.PR.K	Partners ValAA Pr 13	200	\$4,365	2	\$21.80	\$21.80	\$21.85	\$21.80
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
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	400	\$8,440	2	\$21.07	\$21.07	\$21.11	\$21.07
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	500	\$11,545	1	\$23.09	\$23.09	\$23.09	\$23.09
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	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	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	500	\$9,880	1	\$19.76	\$19.76	\$19.76	\$19.76
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	400	\$14,548	1	\$36.37	\$36.37	\$36.37	\$36.37
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources J	20,141	\$550,099	131	\$27.34	\$27.34	\$27.45	\$26.96
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,800	\$99,173	9	\$17.11	\$17.11	\$17.12	\$17.09
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	54,350	\$58,648	26	\$1.03	\$1.03	\$1.12	\$1.03
PZA	Pizza Pizza Royalty	26,241	\$378,274	72	\$14.35	\$14.35	\$14.75	\$14.21
PZW	Invesc FTSERAF GlbCA	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,861	1	\$138.61	\$138.61	\$138.61	\$138.61
QBB	Mackenzie CdnAggrBnd	1,600	\$145,143	7	\$90.85	\$90.85	\$90.85	\$90.65
QBR.A	Quebecor Inc Cl A MV	30	\$1,017	1	\$0.00	\$32.56	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	59,345	\$1,927,071	246	\$32.32	\$32.32	\$32.89	\$32.17
QBTC	Bitcoin Fund A CAD	1,200	\$46,278	9	\$38.39	\$38.39	\$39.00	\$38.29
QBTC.U	Bitcoin Fund Cl A US	620	\$17,715	3	\$28.58	\$28.58	\$28.58	\$28.57
QBTL	AGF US Anti-BetaCAHg	5,100	\$96,665	21	\$18.94	\$18.94	\$19.00	\$18.89
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$11,847	1	\$118.47	\$118.47	\$118.47	\$118.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,700	\$323,205	18	\$119.78	\$119.78	\$120.07	\$119.52
QDX	Mackenzie IntlEq Idx	200	\$20,598	1	\$102.99	\$102.99	\$102.99	\$102.99
QDXB	MackenzieDvEXNABndCH	200	\$17,260	2	\$86.30	\$86.30	\$86.30	\$86.30
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	100	\$7,474	1	\$74.74	\$74.74	\$74.74	\$74.74
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	2,200	\$91,474	16	\$41.84	\$41.84	\$42.10	\$41.31
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.07	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	4,900	\$113,368	14	\$23.12	\$23.12	\$23.33	\$23.04
QQC.F	Invesco NASDAQ100 Heg	3,300	\$380,741	21	\$115.16	\$115.16	\$115.98	\$114.83
QQCC	HoriznNASDAQ100Cal E	13,650	\$147,668	25	\$10.81	\$10.81	\$10.86	\$10.79
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,022	1	\$95.11	\$95.11	\$95.11	\$95.11
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	62,924	\$6,215,597	508	\$98.75	\$98.75	\$99.67	\$97.85
QTRH	Quarterhill Inc.	20,200	\$24,513	26	\$1.23	\$1.23	\$1.24	\$1.19
QUB	MackenzieUSAggrBndCH	200	\$16,390	2	\$81.95	\$81.95	\$81.95	\$81.95
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.93	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	300	\$12,579	3	\$41.88	\$41.88	\$42.02	\$41.88
QUU	Mackenzie USLrgCapEq	3,700	\$600,321	24	\$162.09	\$162.09	\$162.83	\$161.90
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,800	\$14,259	8	\$5.13	\$5.13	\$5.22	\$5.04
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	RB Global, Inc.	31,182	\$2,216,851	218	\$70.71	\$70.71	\$72.49	\$70.46
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$22,065	3	\$22.06	\$22.06	\$22.12	\$22.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC 1-5Yr LddCrp Bnd	1,500	\$26,552	4	\$17.72	\$17.72	\$17.72	\$17.70
RBOT	Horizons Robotc&Auto	2,300	\$61,344	9	\$26.77	\$26.77	\$26.77	\$26.59
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	19,100	\$33,475	7	\$1.78	\$1.78	\$1.78	\$1.70
RCD	RBC QuantCdnDiv Lead	500	\$11,798	2	\$23.59	\$23.59	\$23.60	\$23.59
RCDC	RBC Cdn DivCovCal CA	25	\$468	1	\$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	41,501	\$1,752,290	248	\$42.59	\$42.59	\$42.61	\$41.76
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	159,671	\$9,552,345	932	\$60.20	\$60.20	\$60.26	\$59.29
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	27,900	\$160,285	55	\$5.90	\$5.90	\$5.94	\$5.62
REAX	The Real Brokerage J	29,400	\$52,399	8	\$1.78	\$1.78	\$1.80	\$1.77
REI.UN	RioCan RI Est Tr Un	90,506	\$1,811,270	504	\$20.01	\$20.01	\$20.11	\$19.84
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	1,100	\$16,357	2	\$14.87	\$14.87	\$14.87	\$14.87
RID	RBC QuantEAFE Div Un	1,200	\$27,024	2	\$22.53	\$22.53	\$22.53	\$22.51
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	5	\$86	1	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,500	\$87,347	11	\$15.89	\$15.89	\$15.94	\$15.85
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,566	1	\$17.83	\$17.83	\$17.83	\$17.83
RNW	TransAlta Renewable	45,440	\$573,807	168	\$12.61	\$12.61	\$12.85	\$12.53
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	2,800	\$48,357	7	\$17.27	\$17.27	\$17.28	\$17.26
RPI.UN	Richards Pckng Un	400	\$14,454	3	\$36.25	\$36.25	\$36.25	\$36.01
RPSB	RBC PH&N ST CA Bond	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,400	\$47,606	4	\$19.82	\$19.82	\$19.84	\$19.82
RQN	RBC Targt2025CorpBnd	9,575	\$188,092	14	\$19.65	\$19.65	\$19.65	\$19.63
RQO	RBC Targt26Corp Bond	5,100	\$89,937	10	\$17.64	\$17.64	\$17.65	\$17.62
RQP	RBC Targt27Corp Bond	1,100	\$18,974	3	\$17.27	\$17.27	\$17.27	\$17.24
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 CI A	800	\$11,459	2	\$14.32	\$14.32	\$14.35	\$14.32
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	27,788	\$162,958	75	\$5.83	\$5.83	\$5.90	\$5.83
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	600	\$29,557	4	\$49.29	\$49.29	\$49.35	\$49.15
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	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	9	\$131	1	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$13,962	4	\$35.01	\$35.01	\$35.01	\$34.87
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	16,400	\$61,985	15	\$3.71	\$3.71	\$3.86	\$3.69
RUS	Russel Metals Inc.	23,674	\$838,096	137	\$35.61	\$35.61	\$35.69	\$35.00
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	149,359	\$18,176,852	989	\$121.53	\$121.53	\$122.84	\$121.21
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	72	\$1,282	1	\$0.00	\$17.34	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$13,707	2	\$19.61	\$19.61	\$19.61	\$19.41
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$9,966	1	\$16.61	\$16.61	\$16.61	\$16.61
S	Sherritt Int'l Corp	25,000	\$12,380	6	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	44,882	\$1,578,607	280	\$35.12	\$35.12	\$35.46	\$34.77
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	16,152	\$146,609	29	\$8.95	\$8.95	\$9.25	\$8.95
SBC.PR.A	Brompton Splt Bnc Pr	700	\$6,620	4	\$9.39	\$9.39	\$9.51	\$9.39
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,600	\$27,319	5	\$17.13	\$17.13	\$17.13	\$16.76
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	73,740	\$1,162,573	158	\$15.91	\$15.91	\$15.97	\$15.34
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	59,291	\$881,819	222	\$14.89	\$14.89	\$14.95	\$14.78
SEA	Seabridge Gold Inc J	25,263	\$463,385	116	\$18.42	\$18.42	\$18.45	\$18.12
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	101,931	\$606,673	173	\$5.90	\$5.90	\$6.02	\$5.87
SFC	Sagicor Fin Co	4,000	\$19,596	7	\$4.89	\$4.89	\$4.95	\$4.86
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	18,000	\$3,240	1	\$0.18	\$0.18	\$0.18	\$0.18
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,100	\$108,021	23	\$17.83	\$17.83	\$17.98	\$17.45
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	36,184	\$449,941	109	\$12.43	\$12.43	\$12.58	\$12.34
SGY	Surge Energy Inc. J	72,127	\$540,841	166	\$7.48	\$7.48	\$7.59	\$7.41
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	364,000	\$28,494,059	2,070	\$77.65	\$77.65	\$80.45	\$77.22
SIA	Sienna Senior Living	40,175	\$447,179	133	\$11.16	\$11.16	\$11.23	\$11.04
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	700	\$6,909	1	\$9.87	\$9.87	\$9.87	\$9.87
SII	Sprott Inc.	2,898	\$132,897	22	\$46.06	\$46.06	\$46.17	\$45.50
SIL	SilverCrest Metals J	26,433	\$233,580	106	\$8.95	\$8.95	\$8.96	\$8.67
SIS	Savaria Corp. J	11,904	\$194,524	76	\$16.37	\$16.37	\$16.48	\$16.27
SJ	Stella-Jones Inc.	10,429	\$626,990	61	\$60.07	\$60.07	\$60.57	\$59.87
SKE	Skeena Resources J	24,352	\$175,803	110	\$7.27	\$7.27	\$7.28	\$7.07
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	119,089	\$7,815,158	895	\$65.73	\$65.73	\$65.79	\$65.26
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$5,478	1	\$18.26	\$18.26	\$18.26	\$18.26
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	64,389	\$351,284	311	\$5.53	\$5.53	\$5.62	\$5.31
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	23,998	\$9,269	8	\$0.39	\$0.39	\$0.39	\$0.39
SNC	SNC - Lavalin Group	15,194	\$482,057	97	\$31.67	\$31.67	\$31.99	\$31.48
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	29,241	\$59,870	18	\$2.05	\$2.05	\$2.07	\$2.02
SOY	SunOpta, Inc.	17,900	\$162,897	75	\$9.12	\$9.12	\$9.25	\$8.90
SPB	Superior Plus Corp.	135,873	\$1,314,492	322	\$9.61	\$9.61	\$9.97	\$9.55
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,022	\$787,346	147	\$25.34	\$25.34	\$25.49	\$25.30
SRV.UN	SIR Royalty Incm Un	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	68,384	\$492,618	183	\$7.28	\$7.28	\$7.29	\$6.99
SSRM	SSR Mining Inc.	28,061	\$565,364	110	\$20.04	\$20.04	\$20.55	\$19.72
STC	Sangoma Tech Corp.	8,100	\$37,742	16	\$4.69	\$4.69	\$4.75	\$4.62
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	75,875	\$204,470	122	\$2.73	\$2.73	\$2.80	\$2.63
STGO	Steppe Gold Ltd. J	7,000	\$6,760	2	\$0.96	\$0.96	\$0.98	\$0.96
STLC	Stelco Holdings J	15,957	\$677,159	103	\$42.46	\$42.46	\$42.69	\$42.02
STN	Stantec Inc.	21,842	\$1,717,102	169	\$78.52	\$78.52	\$78.96	\$78.33
STPL	BMO Gbl Consmr Stpl	730	\$17,280	4	\$23.69	\$23.69	\$23.69	\$23.57
SU	Suncor Energy Inc.	359,977	\$13,658,025	1,719	\$38.01	\$38.01	\$38.22	\$37.75
SVA	Sernova Corp. J	10,000	\$8,400	1	\$0.84	\$0.84	\$0.84	\$0.84
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	73,000	\$437,517	241	\$6.02	\$6.02	\$6.08	\$5.91
SVM	Silvercorp Metals J	56,644	\$229,680	158	\$4.10	\$4.10	\$4.10	\$3.91
SVR	iShr Sil Bul Hdgd Un	2,175	\$25,288	5	\$11.59	\$11.59	\$11.65	\$11.59
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$12,140	1	\$12.14	\$12.14	\$12.14	\$12.14
SWP	Swiss Water Coffee	1,100	\$3,058	1	\$2.78	\$2.78	\$2.78	\$2.78
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,100	\$40,096	13	\$5.70	\$5.70	\$5.72	\$5.59
SYLD	Purpose StgyYield Un	324	\$5,761	2	\$17.78	\$17.78	\$17.78	\$17.78
SYZ	Sylogist Ltd.	2,254	\$13,324	6	\$5.94	\$5.94	\$5.94	\$5.91
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	176,950	\$4,576,583	698	\$25.74	\$25.74	\$26.14	\$25.64
TA	TransAlta Corp.	41,454	\$540,349	168	\$13.07	\$13.07	\$13.10	\$12.94
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	1,000	\$15,050	1	\$15.05	\$15.05	\$15.05	\$15.05
TA.PR.F	TransAlta Ser C Pr	300	\$5,394	3	\$17.98	\$17.98	\$17.98	\$17.98
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	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
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	60,500	\$43,180	12	\$0.71	\$0.71	\$0.73	\$0.71
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	8,700	\$366,923	44	\$42.32	\$42.32	\$43.83	\$41.56
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,410	\$232,081	83	\$14.15	\$14.15	\$14.27	\$14.00
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
TCN	Tricon Residential	67,031	\$722,361	201	\$10.93	\$10.93	\$10.93	\$10.65
TCS	Tecsys Inc. J	2,800	\$70,706	13	\$25.18	\$25.18	\$25.71	\$25.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SltcST CorpBndLad	1,400	\$19,922	3	\$14.23	\$14.23	\$14.23	\$14.23
TCW	Trican Well Service	111,300	\$344,601	179	\$3.12	\$3.12	\$3.16	\$3.07
TD	T.D. Bank	227,766	\$17,524,362	1,445	\$76.86	\$76.86	\$77.40	\$76.60
TD.PF.A	T.D. Bank Ser 1 Pr	1,500	\$24,355	2	\$16.22	\$16.22	\$16.27	\$16.22
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	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,600	\$20,661	4	\$12.94	\$12.94	\$12.94	\$12.89
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	6,100	\$168,025	18	\$27.58	\$27.58	\$27.74	\$27.43
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,833	\$90,734	21	\$10.25	\$10.25	\$10.32	\$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	500	\$26,457	4	\$52.92	\$52.92	\$54.10	\$52.40
TECK.B	Teck Res Cl B SV	231,090	\$12,192,967	1,116	\$53.05	\$53.05	\$54.40	\$51.86
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,000	\$63,503	12	\$9.08	\$9.08	\$9.09	\$9.06
TF	Timbercreek Fin Corp	9,400	\$68,817	32	\$7.35	\$7.35	\$7.35	\$7.29
TFII	TFI International	20,870	\$3,002,032	178	\$142.94	\$142.94	\$147.58	\$142.78
TFPM	Triple Flag Precious	35,964	\$686,553	149	\$19.29	\$19.29	\$19.31	\$18.71
TGED	TD ActvGlbEnhncDivCA	2,600	\$48,399	6	\$18.62	\$18.62	\$18.67	\$18.57
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.	7,800	\$18,802	5	\$2.55	\$2.55	\$2.55	\$2.21
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TH	Theratechnologies	2,300	\$2,848	5	\$1.24	\$1.24	\$1.25	\$1.23
THE	TD Int'l Eqty CA Heg	3,500	\$75,941	8	\$21.75	\$21.75	\$21.75	\$21.69
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
TI	Titan Mining Corp J	1,500	\$668	1	\$0.45	\$0.45	\$0.45	\$0.45
TIH	Toromont Industries	20,591	\$2,161,532	159	\$104.89	\$104.89	\$106.01	\$104.41
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$3,512	1	\$17.56	\$17.56	\$17.56	\$17.56
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,616	\$309,273	103	\$21.14	\$21.14	\$21.28	\$21.05
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	104,968	\$171,951	273	\$1.66	\$1.66	\$1.67	\$1.61
TLF	Brompton TechLdr CAD	6,600	\$125,491	11	\$19.02	\$19.02	\$19.06	\$18.98
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TLG	Troilus Gold Corp J	59,834	\$31,320	20	\$0.53	\$0.53	\$0.54	\$0.51
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	38,500	\$11,628	4	\$0.30	\$0.30	\$0.31	\$0.30
TLRY	Tilray Brands J Cl 2	119,866	\$275,792	115	\$2.28	\$2.28	\$2.48	\$2.25
TLV	InvescoCompVlilty Un	400	\$11,329	2	\$28.35	\$28.35	\$28.35	\$28.24
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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	61,000	\$156,915	104	\$2.58	\$2.58	\$2.60	\$2.56
TNX	TRX Gold Corp J	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
TNZ	Tenaz Energy Corp.	9,900	\$23,016	13	\$2.31	\$2.31	\$2.36	\$2.31
TOCA	TD One-Click Aggres	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
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.	3,851	\$33,591	13	\$8.72	\$8.72	\$8.77	\$8.70
TOU	Tourmaline Oil Corp.	118,487	\$6,778,073	793	\$56.76	\$56.76	\$58.19	\$56.59
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,663	\$496,874	79	\$33.93	\$33.93	\$34.23	\$33.54
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	15,715	\$302,544	38	\$19.29	\$19.29	\$19.33	\$19.21
TPRF	TD Active Pref ShrUn	6,000	\$52,037	7	\$8.68	\$8.68	\$8.72	\$8.65
TPU	TD US Equity Indx Un	2,900	\$92,660	9	\$31.92	\$31.92	\$32.08	\$31.87
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	1,000	\$83,430	4	\$83.74	\$83.74	\$83.74	\$82.93
TPZ	Topaz Energy Corp.	28,540	\$586,881	146	\$20.60	\$20.60	\$20.62	\$20.44
TQCD	TD Q Cdn Div ETF Un	1,000	\$14,940	1	\$14.94	\$14.94	\$14.94	\$14.94
TQGD	TD Q Gbl Div ETF Un	5,000	\$78,163	9	\$15.65	\$15.65	\$15.65	\$15.62
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,000	\$35,412	4	\$17.70	\$17.70	\$17.74	\$17.70
TRI	Thomson Reuters Corp	60,675	\$10,440,871	503	\$172.74	\$172.74	\$173.17	\$169.59
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	126,726	\$6,682,393	732	\$52.85	\$52.85	\$53.19	\$52.42
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
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	200	\$2,139	2	\$10.70	\$10.70	\$10.70	\$10.69
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	1,200	\$23,576	4	\$19.76	\$19.76	\$19.76	\$19.55
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	30,248	\$125,658	52	\$4.18	\$4.18	\$4.18	\$4.11
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
TSL	Tree Island Steel	6,000	\$20,070	2	\$3.35	\$3.35	\$3.35	\$3.34
TSU	Trisura Group J	26,861	\$920,587	140	\$34.42	\$34.42	\$34.60	\$33.43
TTNM	Titanium Trans Grp J	28,977	\$71,013	22	\$2.46	\$2.46	\$2.51	\$2.41
TTP	TD Cdn Equity Idx Un	3,800	\$84,847	15	\$22.32	\$22.32	\$22.36	\$22.29
TUED	TD ActvUS EnhanDivCA	500	\$9,705	1	\$19.41	\$19.41	\$19.41	\$19.41
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	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
TULB	TD U.S. LT TreasBond	100	\$12,213	1	\$122.13	\$122.13	\$122.13	\$122.13
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	300	\$480	1	\$1.60	\$1.60	\$1.60	\$1.60
TVE	Tamarack Valley Engy	170,566	\$567,356	180	\$3.38	\$3.38	\$3.38	\$3.28
TVK	TerraVest Industries	4,305	\$114,433	10	\$26.55	\$26.55	\$26.85	\$26.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	55,000	\$47,120	16	\$0.85	\$0.85	\$0.87	\$0.85
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	36,300	\$610,279	52	\$16.81	\$16.81	\$16.88	\$16.76
TXF.B	CI TechGiaCovCalUnHg	1,900	\$39,205	4	\$20.61	\$20.61	\$20.66	\$20.61
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	52,879	\$1,116,532	239	\$21.24	\$21.24	\$21.46	\$20.50
TXP	Touchstone Expl Inc.	11,000	\$10,775	4	\$0.99	\$0.99	\$0.99	\$0.96
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	4,400	\$55,533	6	\$12.84	\$12.84	\$12.84	\$12.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	101,359	\$1,738,636	215	\$17.44	\$17.44	\$17.50	\$16.22
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	4,900	\$55,571	14	\$11.32	\$11.32	\$11.37	\$11.30
UDIV.B	Manulife SmrtUSDivUH	1,300	\$15,335	4	\$11.78	\$11.78	\$11.81	\$11.78
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	1,700	\$74,915	9	\$44.18	\$44.18	\$44.33	\$43.91
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	475	\$48,515	3	\$102.33	\$102.33	\$102.33	\$102.27
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.	5,842	\$273,004	30	\$46.71	\$46.71	\$46.78	\$46.66
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URE	Ur-Energy Inc. J	20,700	\$24,562	20	\$1.24	\$1.24	\$1.24	\$1.16
USA	Americas Gold Slvr J	3,000	\$1,730	3	\$0.58	\$0.58	\$0.58	\$0.56
USCC	HoriznUS LgCapEqCA E	4,935	\$84,091	13	\$17.06	\$17.06	\$17.11	\$17.02
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	15	\$517	1	\$0.00	\$34.82	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	24,200	\$543,637	26	\$22.53	\$22.53	\$22.55	\$22.40
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	8,300	\$231,488	15	\$27.92	\$27.92	\$27.95	\$27.82
VBNK	VersaBank J	1,700	\$16,146	4	\$9.40	\$9.40	\$9.58	\$9.40
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,400	\$31,910	4	\$22.83	\$22.83	\$22.87	\$22.77
VCE	Vanguard FTSE Cdaldx	5,117	\$218,288	26	\$42.63	\$42.63	\$42.75	\$42.57
VCIP	Vanguard Consvr Incm	7,350	\$180,440	13	\$24.59	\$24.59	\$24.60	\$24.51
VCM	Vecima Networks Inc.	700	\$13,118	1	\$18.74	\$18.74	\$18.74	\$18.74
VCN	Vanguard CdaAllCapUn	16,648	\$662,461	67	\$39.77	\$39.77	\$39.94	\$39.69
VCNS	Vanguard ConservPort	2,400	\$62,551	6	\$26.07	\$26.07	\$26.09	\$25.99
VDU	Vangrd FTSE Dev exUS	4,900	\$186,223	22	\$38.09	\$38.09	\$38.17	\$37.86
VDY	Vanguard FTSE DivYld	24,632	\$988,656	113	\$40.10	\$40.10	\$40.36	\$40.04
VE	Vanguard FTSE Dev EU	800	\$25,327	3	\$31.57	\$31.57	\$31.74	\$31.50
VEE	Vanguard FTSEEmrgMkt	500	\$15,880	1	\$31.76	\$31.76	\$31.76	\$31.76
VEF	Vangrd Dev US CA-heg	1,600	\$77,484	8	\$48.47	\$48.47	\$48.47	\$48.27
VEQT	Vanguard AllEqPortfl	26,007	\$884,366	72	\$34.01	\$34.01	\$34.19	\$33.90
VET	Vermilion Energy Inc	91,264	\$1,346,252	316	\$14.72	\$14.72	\$14.89	\$14.65
VFV	Vanguard S&P500 Indx	86,345	\$8,711,919	274	\$100.91	\$100.91	\$101.47	\$100.60
VGCX	Victoria Gld Corp J	23,007	\$198,291	136	\$8.66	\$8.66	\$8.69	\$8.48
VGG	Vanguard US DivAppr	3,825	\$271,211	19	\$70.84	\$70.84	\$71.12	\$70.67
VGH	Vanguard USDivCad-hg	8,838	\$448,261	38	\$50.69	\$50.69	\$50.84	\$50.48
VGRO	Vanguard GroETF Port	19,000	\$564,548	41	\$29.77	\$29.77	\$29.87	\$29.66
VGW	Vanguard CdnGvt Bond	1,500	\$33,132	5	\$22.16	\$22.16	\$22.16	\$22.05
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	7,100	\$18,387	4	\$2.57	\$2.57	\$2.60	\$2.57
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	500	\$13,171	3	\$26.33	\$26.33	\$26.54	\$26.28
VIU	Vanguard exNA ldx Un	6,713	\$203,713	25	\$30.42	\$30.42	\$30.50	\$30.22
VLB	Vangrd CdnLT GvtBond	1,200	\$25,567	5	\$21.38	\$21.38	\$21.44	\$21.21
VLE	Valeura Energy Inc J	42,584	\$78,296	72	\$1.86	\$1.86	\$1.88	\$1.80
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
VMD	Viemed Healthcare	7,300	\$94,934	34	\$13.00	\$13.00	\$13.24	\$12.69
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	50,839	\$150,232	82	\$3.05	\$3.05	\$3.05	\$2.85
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	14,500	\$5,728	1	\$0.40	\$0.40	\$0.40	\$0.40
VQS	VIQ Solutions Inc. J	6,000	\$3,135	2	\$0.49	\$0.49	\$0.53	\$0.49
VRE	Vanguard FTSECdnREIT	600	\$17,489	3	\$29.15	\$29.15	\$29.22	\$29.07
VRIF	Vanguard Retire Incm	18,985	\$439,580	27	\$23.20	\$23.20	\$23.20	\$23.14
VSB	Vanguard Cdn S-T Bnd	5,330	\$118,886	15	\$22.31	\$22.31	\$22.33	\$22.28
VSC	Vanguard S-T CrpBond	27,844	\$632,334	40	\$22.73	\$22.73	\$22.73	\$22.68
VSP	Vanguard S&P500 C-Hg	7,062	\$486,844	45	\$69.04	\$69.04	\$69.17	\$68.72
VUN	Vanguard US MktIdxUn	1,407	\$107,623	12	\$76.50	\$76.50	\$76.78	\$76.29
VUS	Vanguard US TotMktUn	3,500	\$261,210	16	\$74.88	\$74.88	\$74.92	\$74.39
VVL	Vanguard GlbValFactr	500	\$19,555	1	\$39.11	\$39.11	\$39.11	\$39.11
VVO	Vanguard GlbMinVoltl	100	\$3,171	1	\$31.71	\$31.71	\$31.71	\$31.71
VXC	Vanguard FTSEGlobeCA	100	\$4,785	1	\$47.85	\$47.85	\$47.85	\$47.85
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	200	\$5,026	1	\$25.13	\$25.13	\$25.13	\$25.13
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	26,565	\$4,949,933	234	\$185.52	\$185.52	\$187.54	\$185.23
WCP	Whitecap Resources J	272,661	\$2,545,871	714	\$9.26	\$9.26	\$9.47	\$9.26
WDO	Wesdome Gold Mines	58,589	\$451,717	232	\$7.75	\$7.75	\$7.82	\$7.54
WEED	Canopy Grwth Corp J	185,800	\$207,344	125	\$1.13	\$1.13	\$1.15	\$1.08
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	61,465	\$62,794	149	\$1.01	\$1.01	\$1.05	\$1.01
WELL	WELL Health Tech J	152,948	\$732,195	225	\$4.86	\$4.86	\$4.86	\$4.69
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	18,377	\$1,697,713	150	\$91.62	\$91.62	\$95.03	\$91.51
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	33,400	\$59,020	11	\$1.79	\$1.79	\$1.80	\$1.68
WJX	Wajax Corporation	10,790	\$247,451	44	\$22.86	\$22.86	\$23.35	\$22.77
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	31,500	\$4,410	8	\$0.14	\$0.14	\$0.14	\$0.14
WN	Weston George	41,386	\$6,624,271	343	\$159.58	\$159.58	\$161.40	\$159.41
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	800	\$16,410	2	\$20.67	\$20.67	\$20.67	\$20.46
WN.PR.D	Weston George IV Pr	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
WNDR	WonderFi Tech J	27,000	\$4,210	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	8,536	\$365,007	41	\$42.65	\$42.65	\$42.87	\$42.65
WPM	Wheaton Precious Mtl	95,732	\$5,850,861	642	\$61.44	\$61.44	\$61.80	\$60.15
WPRT	Westport Fuel Sys	9,691	\$9,145	5	\$0.96	\$0.96	\$0.97	\$0.94
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,100	\$14,691	18	\$2.07	\$2.07	\$2.08	\$2.06
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	30,635	\$5,189,410	256	\$168.28	\$168.28	\$172.00	\$168.06
WSRD	WealthsimpDevMktxNA	1,300	\$34,238	5	\$26.36	\$26.36	\$26.45	\$26.28
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
WTE	Westshore Terminals	30,334	\$950,149	157	\$31.21	\$31.21	\$31.77	\$31.06
WXM	Cl MornstrCA MomntUn	6,450	\$157,635	11	\$24.50	\$24.50	\$24.51	\$24.41
X	TMX Group Limited	11,822	\$1,741,029	105	\$147.70	\$147.70	\$148.11	\$145.33
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	9,000	\$17,813	9	\$1.94	\$1.94	\$1.99	\$1.94
XAW	iShr CoreMSCI AC Wex	1,200	\$39,956	11	\$33.30	\$33.30	\$33.31	\$33.28
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,100	\$103,693	9	\$25.34	\$25.34	\$25.34	\$25.24
XBB	iShr Cdn Univers Bnd	39,300	\$1,081,130	105	\$27.58	\$27.58	\$27.60	\$27.41
XBM	iShr SP/TSXGblBseMtl	15,228	\$278,194	31	\$18.23	\$18.23	\$18.39	\$18.10
XCB	iShr CoreCA CorpBond	12,300	\$234,253	40	\$19.11	\$19.11	\$19.12	\$18.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	500	\$17,780	1	\$35.56	\$35.56	\$35.56	\$35.56
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	1,600	\$72,387	7	\$45.27	\$45.27	\$45.52	\$45.00
XCG	iShares Cdn Growth	183	\$7,838	3	\$42.88	\$42.88	\$42.88	\$42.88
XCH	iShares China Index	600	\$10,032	1	\$16.72	\$16.72	\$16.72	\$16.72
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	60	\$1,036	1	\$0.00	\$17.41	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	300	\$17,139	3	\$57.13	\$57.13	\$57.13	\$57.13
XCV	iShares Cdn Value Un	500	\$15,525	1	\$31.05	\$31.05	\$31.05	\$31.05
XDG	iShr CorMSCI GblDiv	3,000	\$67,361	6	\$22.52	\$22.52	\$22.52	\$22.42
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$13,760	3	\$22.91	\$22.91	\$22.97	\$22.87
XDIV	iShare CorMSCICdnDiv	15,559	\$383,005	43	\$24.60	\$24.60	\$24.67	\$24.51
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	0	\$0	0	\$0.00	\$50.86	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	400	\$10,011	3	\$24.98	\$24.98	\$25.05	\$24.98
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,800	\$41,577	6	\$23.12	\$23.12	\$23.15	\$23.03
XDV	iShares Cdn Slct Div	7,548	\$205,235	31	\$27.17	\$27.17	\$27.30	\$27.13
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,293	\$229,431	15	\$24.73	\$24.73	\$24.75	\$24.57
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	36,100	\$1,196,616	72	\$33.24	\$33.24	\$33.38	\$33.02
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	149,220	\$2,097,716	237	\$14.06	\$14.06	\$14.15	\$13.99
XEH	iShr MSCI EU IMI CAD	700	\$20,634	2	\$29.52	\$29.52	\$29.52	\$29.46
XEI	iShr S&P/TSX HiDivUn	7,117	\$172,513	40	\$24.27	\$24.27	\$24.29	\$24.19
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,645	\$48,931	6	\$29.74	\$29.74	\$29.78	\$29.73
XEQT	iShrs CoreEqPortf Un	22,450	\$573,637	42	\$25.56	\$25.56	\$25.70	\$25.48
XESG	iShr ESG AwrMSCI CA	1,200	\$28,693	8	\$23.89	\$23.89	\$23.96	\$23.87
XEU	iShr MSCI EU IMI Idx	2,500	\$66,815	6	\$26.79	\$26.79	\$26.80	\$26.65
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	500	\$13,265	1	\$26.53	\$26.53	\$26.53	\$26.53
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,694	\$46,849	8	\$27.68	\$27.68	\$27.70	\$27.63
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	12,059	\$521,415	42	\$43.19	\$43.19	\$43.40	\$43.10
XFR	iShares Fltg Rate Un	17,075	\$343,297	20	\$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	13,030	\$247,937	23	\$19.09	\$19.09	\$19.09	\$18.94
XGD	iShares S&P/TSX Gold	28,560	\$527,096	50	\$18.47	\$18.47	\$18.65	\$18.25
XGI	iShr SP Gbl Indstrl	700	\$29,043	1	\$41.49	\$41.49	\$41.49	\$41.49
XGRO	iShares Core Grow Un	1,700	\$40,983	2	\$24.12	\$24.12	\$24.12	\$24.09
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,800	\$33,267	5	\$18.47	\$18.47	\$18.50	\$18.44
XHC	iShare Gbl Hlthcare	1,258	\$82,188	8	\$65.60	\$65.60	\$65.62	\$64.97
XHD	iShare US HighDiv Eq	900	\$26,358	4	\$29.31	\$29.31	\$29.32	\$29.18
XHU	iShr US HiDiv EqtyUn	200	\$5,410	1	\$27.05	\$27.05	\$27.05	\$27.05
XHY	iShares US HiYld Bnd	3,800	\$59,695	9	\$15.73	\$15.73	\$15.74	\$15.67
XIC	iShr CoreSP/TSX Comp	75,843	\$2,371,861	182	\$31.25	\$31.25	\$31.38	\$31.17
XID	iShares India Idx Un	1,000	\$44,523	3	\$44.48	\$44.48	\$44.59	\$44.47
XIG	iShare US IG CorpBnd	6,800	\$136,134	10	\$20.04	\$20.04	\$20.04	\$19.97
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,659	1	\$36.59	\$36.59	\$36.59	\$36.59
XIN	iShare MSCI EAFE Idx	5,500	\$172,110	24	\$31.35	\$31.35	\$31.37	\$31.24
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,510	\$381,773	33	\$45.09	\$45.09	\$45.09	\$44.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	264,036	\$7,843,302	320	\$29.68	\$29.68	\$29.81	\$29.62
XLB	iShr CoreCdnLT BndUn	11,275	\$218,945	14	\$19.60	\$19.60	\$19.60	\$19.34
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	339,000	\$4,570	23	\$0.02	\$0.02	\$0.02	\$0.01
XMA	iShare S&P/TSX MatrI	2,380	\$43,032	6	\$18.06	\$18.06	\$18.14	\$18.06
XMC	iShr S&P US MidCapUn	3,500	\$87,717	12	\$25.08	\$25.08	\$25.13	\$25.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	600	\$13,252	2	\$21.97	\$21.97	\$22.11	\$21.97
XMI	iShare MSCIMinVIEAFE	1,000	\$34,720	2	\$34.75	\$34.75	\$34.75	\$34.69
XML	iShr MinVolEAFE CA-H	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
XMM	iShr MinVol EmrgMkt	1,300	\$34,572	4	\$26.59	\$26.59	\$26.61	\$26.56
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$124,145	5	\$65.41	\$65.41	\$65.41	\$65.30
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.36	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,300	\$31,357	5	\$13.64	\$13.64	\$13.64	\$13.59
XQB	iShare HighCdnBnd Un	4,500	\$82,798	12	\$18.44	\$18.44	\$18.44	\$18.36
XQLT	iShrMSCI USA QualFtr	4,400	\$124,085	12	\$28.17	\$28.17	\$28.27	\$28.09
XQQ	iShare NASDAQ 100 Un	21,190	\$2,328,831	110	\$109.67	\$109.67	\$110.48	\$109.38
XRБ	iShare Cdn RIRet Bnd	2,000	\$45,181	5	\$22.79	\$22.79	\$22.79	\$22.52
XRE	iShares S&P/TSX REIT	13,100	\$214,507	13	\$16.40	\$16.40	\$16.41	\$16.31
XSAB	iShrESG AwreCA AgBnd	5,200	\$91,796	11	\$17.68	\$17.68	\$17.68	\$17.62
XSБ	iShre Cdn Sh Trm Bnd	41,129	\$1,056,003	57	\$25.68	\$25.68	\$25.71	\$25.65
XSC	iShr Conserv ShStgyFxd	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
XSE	iShr Conserv Styg Incm	6,600	\$116,261	6	\$17.67	\$17.67	\$17.67	\$17.58
XSEA	iShrESG AwrMSCI EAFE	1,400	\$31,968	3	\$22.72	\$22.72	\$22.88	\$22.72
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	17,800	\$318,875	24	\$17.91	\$17.91	\$17.92	\$17.90
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	52,900	\$2,349,148	143	\$44.42	\$44.42	\$44.55	\$44.26
XST	iShares Consumr Stpl	1,200	\$102,476	12	\$85.33	\$85.33	\$85.48	\$85.33
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	102	\$3,750	2	\$36.76	\$36.76	\$36.76	\$36.76
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,021	1	\$40.21	\$40.21	\$40.21	\$40.21
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,000	\$207,332	26	\$34.48	\$34.48	\$34.84	\$34.21
XSUS	iShrESG Awr MSCI USA	1,200	\$36,382	4	\$30.28	\$30.28	\$30.38	\$30.19
XTC	Exco Technologies	4,800	\$38,030	7	\$7.90	\$7.90	\$7.94	\$7.87
XTD	TDb Split Cl A	2,500	\$10,275	4	\$4.11	\$4.11	\$4.11	\$4.11
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	3,300	\$33,525	5	\$10.18	\$10.18	\$10.18	\$10.15
XTRA	Xtract One Tech J	33,500	\$34,375	9	\$1.04	\$1.04	\$1.04	\$1.00
XUH	iShre CoreS&P US Mkt	900	\$31,697	6	\$35.21	\$35.21	\$35.25	\$35.21
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	21,000	\$1,486,887	91	\$70.75	\$70.75	\$71.04	\$70.46
XUS.U	iShr CoreS&P500IdxUS	7,100	\$374,506	29	\$52.90	\$52.90	\$52.90	\$52.62
XUSR	iShr ESG AdvMSCI USA	200	\$11,798	2	\$59.03	\$59.03	\$59.03	\$58.95
XUT	iShares S&P/TSX Util	2,505	\$71,302	8	\$28.39	\$28.39	\$28.49	\$28.32
XUU	iShr CorS&P US MktUn	7,711	\$324,959	40	\$42.06	\$42.06	\$42.31	\$41.93
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	600	\$13,515	2	\$22.53	\$22.53	\$22.53	\$22.52
XWD	iShare MSCI World Un	4,505	\$314,757	27	\$69.79	\$69.79	\$70.12	\$69.63
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	400	\$6,280	1	\$15.70	\$15.70	\$15.70	\$15.70
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	28,400	\$45,483	17	\$1.61	\$1.61	\$1.62	\$1.58
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	34,350	\$464,843	38	\$13.57	\$13.57	\$13.58	\$13.48
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	10,500	\$223,335	30	\$21.13	\$21.13	\$21.57	\$20.95
ZCB	BMO Corp Bond Idx Un	2,200	\$99,010	9	\$45.11	\$45.11	\$45.11	\$44.94
ZCDB	BMO CrpDiscountBndCA	600	\$16,891	2	\$28.16	\$28.16	\$28.16	\$28.15
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,375	\$180,440	16	\$14.62	\$14.62	\$14.62	\$14.53
ZCN	BMO S&P/TSX Complndx	38,619	\$1,016,685	74	\$26.31	\$26.31	\$26.40	\$26.28
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	556	\$15,032	4	\$26.99	\$26.99	\$27.05	\$26.99
ZCS	BMO Shrt Crp Bnd ETF	21,206	\$276,840	28	\$13.07	\$13.07	\$13.07	\$13.05
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	1,673	\$24,191	8	\$14.48	\$14.48	\$14.48	\$14.42
ZDH	BMO Intl DivHg-CA Un	835	\$19,774	3	\$23.74	\$23.74	\$23.74	\$23.67
ZDI	BMO Int'l Div CAD Un	1,070	\$22,482	6	\$20.97	\$20.97	\$21.08	\$20.97
ZDJ	BMO DJ IndAv Heg ETF	700	\$36,355	3	\$52.04	\$52.04	\$52.04	\$51.77
ZDM	BMO MSCI EAFE HegCAD	18,595	\$474,146	30	\$25.50	\$25.50	\$25.54	\$25.42
ZDV	BMO Cdn Dividend Un	6,900	\$129,556	16	\$18.72	\$18.72	\$18.83	\$18.72
ZDY	BMO USDiv ETF CAD Un	1,200	\$42,476	4	\$35.42	\$35.42	\$35.42	\$35.33
ZDY.U	BMO USDiv ETF USD Un	300	\$8,016	1	\$26.72	\$26.72	\$26.72	\$26.72
ZEA	BMO MSCI EAFE Idx Un	9,776	\$196,582	28	\$20.13	\$20.13	\$20.24	\$20.01
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	241,978	\$7,891,735	349	\$32.52	\$32.52	\$32.91	\$32.48
ZEF	BMO Em Mkt Bond HED	3,900	\$45,548	9	\$11.67	\$11.67	\$11.70	\$11.65
ZEM	BMO MSCI EmrgMkts Un	1,800	\$33,606	8	\$18.67	\$18.67	\$18.67	\$18.67
ZEO	BMO Eq WghtOil & Gas	731	\$41,704	3	\$57.05	\$57.05	\$57.05	\$57.05
ZEQ	BMO MSCI EU HiQtyUn	200	\$5,706	1	\$28.53	\$28.53	\$28.53	\$28.53
ZEQT	BMO All-Eqty CAD Un	300	\$11,772	1	\$39.24	\$39.24	\$39.24	\$39.24
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	6,800	\$94,692	10	\$13.97	\$13.97	\$13.97	\$13.89
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	33,118	\$446,405	50	\$13.57	\$13.57	\$13.57	\$13.31
ZFM	BMO Mid Fed Bnd Indx	9,600	\$137,681	23	\$14.37	\$14.37	\$14.39	\$14.31
ZFN	BMO SIA NA Eq ETF Un	800	\$30,996	2	\$38.73	\$38.73	\$38.76	\$38.73
ZFS	BMO Shrt Fed Bnd ETF	6,100	\$80,935	10	\$13.27	\$13.27	\$13.28	\$13.26
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,430	2	\$45.06	\$45.06	\$45.06	\$44.81
ZGD	BMO EqWght Glb Gold	400	\$30,266	3	\$76.09	\$76.09	\$76.09	\$75.24
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,866	\$117,608	10	\$41.08	\$41.08	\$41.11	\$40.75
ZGQ	BMO MSCI AllCntryWrl	1,459	\$72,558	4	\$49.75	\$49.75	\$49.76	\$49.68
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
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	\$5,000	2	\$16.64	\$16.64	\$16.72	\$16.64
ZHU	BMO EqWgtUS HlthCare	400	\$16,239	3	\$40.64	\$40.64	\$40.64	\$40.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	16,567	\$176,546	19	\$10.66	\$10.66	\$10.69	\$10.63
ZIC	BMO MidUSCrpBndCA Un	1,300	\$22,246	2	\$17.14	\$17.14	\$17.14	\$17.11
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,770	1	\$12.77	\$12.77	\$12.77	\$12.77
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	300	\$10,401	3	\$34.67	\$34.67	\$34.70	\$34.64
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,100	\$145,397	15	\$69.28	\$69.28	\$69.70	\$68.65
ZJK	BMO HiYldUS CorpBnd	3,499	\$59,841	9	\$17.11	\$17.11	\$17.12	\$17.05
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3,976	\$117,269	10	\$29.52	\$29.52	\$29.61	\$29.42
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	23,316	\$965,741	76	\$41.34	\$41.34	\$41.52	\$41.32
ZLC	BMO Long Crp Bnd ETF	15,580	\$232,141	20	\$15.06	\$15.06	\$15.06	\$14.86
ZLD	BMO LwVol IntlEq H-C	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,088	1	\$30.88	\$30.88	\$30.88	\$30.88
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,140	\$330,818	28	\$46.32	\$46.32	\$46.43	\$46.16
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	800	\$22,843	2	\$28.55	\$28.55	\$28.56	\$28.55
ZMI	BMO Monthly Incm Un	2,330	\$36,065	6	\$15.51	\$15.51	\$15.51	\$15.47
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,538	1	\$35.38	\$35.38	\$35.38	\$35.38
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	21,400	\$1,068,193	37	\$49.91	\$49.91	\$49.92	\$49.91
ZMP	BMO MidProvBnd CadUn	9,000	\$121,189	17	\$13.48	\$13.48	\$13.49	\$13.43
ZMSB	BMO Gib Mult-ScctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	13,506	\$169,370	26	\$12.57	\$12.57	\$12.57	\$12.52
ZNQ	BMO Nasdaq100 Eq Cad	1,500	\$94,091	8	\$62.65	\$62.65	\$62.84	\$62.47
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,240	\$66,204	10	\$29.54	\$29.54	\$29.58	\$29.49
ZPAY.F	BMO PremiumYieldHegd	1,400	\$38,900	6	\$27.80	\$27.80	\$27.80	\$27.71
ZPAY.U	BMO PremiumYld US Un	421	\$11,955	4	\$28.44	\$28.44	\$28.44	\$28.35
ZPH	BMO US PutWrite Hg-CA	200	\$2,854	1	\$14.27	\$14.27	\$14.27	\$14.27
ZPL	BMO LngProvBndCad Un	4,950	\$62,553	11	\$12.77	\$12.77	\$12.77	\$12.56
ZPR	BMO Laddered Pr Indx	85,800	\$734,920	83	\$8.58	\$8.58	\$8.58	\$8.52
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,640	\$139,101	13	\$11.96	\$11.96	\$11.96	\$11.94
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$14,819	4	\$14.81	\$14.81	\$14.83	\$14.78
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	9,192	\$934,217	63	\$101.39	\$101.39	\$102.14	\$101.26
ZRE	BMO EqI Wgt REITs Un	13,183	\$279,287	22	\$21.19	\$21.19	\$21.21	\$21.13
ZRR	BMO RI Return Bond	2,400	\$35,758	5	\$14.89	\$14.89	\$14.90	\$14.89
ZSB	BMO ShortTrm Bond Un	700	\$32,584	2	\$46.57	\$46.57	\$46.57	\$46.54
ZSDB	BMO ST DiscountBndCA	1,500	\$43,094	3	\$28.74	\$28.74	\$28.74	\$28.67
ZSML	BMO S&P US SmlCapCAD	100	\$3,325	1	\$33.25	\$33.25	\$33.25	\$33.25
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	88,955	\$5,545,275	257	\$62.40	\$62.40	\$62.59	\$62.04
ZSP.U	BMO S&P500 Idx US Un	4,900	\$224,962	15	\$46.02	\$46.02	\$46.02	\$45.76
ZST	BMO Ultra ShrtBnd Un	5,284	\$256,680	16	\$48.58	\$48.58	\$48.58	\$48.57
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$55.64	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	7,553	\$98,289	7	\$13.01	\$13.01	\$13.02	\$13.01
ZTIP	BMO ST US TIPS CAD	900	\$28,042	3	\$31.17	\$31.17	\$31.17	\$31.15
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	20,900	\$413,607	31	\$19.92	\$19.92	\$20.24	\$19.66
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$37,495	2	\$25.05	\$25.05	\$25.05	\$24.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	6,241	\$367,869	34	\$58.95	\$58.95	\$59.13	\$58.75
ZUH	BMO EqWgt US Health	2,550	\$170,585	15	\$67.28	\$67.28	\$67.28	\$66.60
ZUP	BMO US PrefShr CA Un	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	968	\$57,147	9	\$58.87	\$58.87	\$59.27	\$58.84
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,462	1	\$37.31	\$37.31	\$37.31	\$37.31
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.66	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.88	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,900	\$66,252	15	\$22.93	\$22.93	\$22.96	\$22.73
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,426	\$79,841	6	\$23.34	\$23.34	\$23.34	\$23.29
ZWB	BMO Coverd CallCdnBk	51,008	\$880,346	87	\$17.23	\$17.23	\$17.40	\$17.20
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	39,197	\$651,862	72	\$16.60	\$16.60	\$16.71	\$16.59
ZWE	BMO EU DivCovCal C-H	19,700	\$383,755	33	\$19.46	\$19.46	\$19.56	\$19.44
ZWEN	BMO CoverdCallEngy CA	300	\$7,794	1	\$25.98	\$25.98	\$25.98	\$25.98
ZWG	BMO Glbl HiDivCovCal	4,422	\$122,587	13	\$27.65	\$27.65	\$27.76	\$27.65
ZWH	BMO US HighDivCov Un	14,771	\$312,847	36	\$21.15	\$21.15	\$21.26	\$21.12
ZWH.U	BMO US HighDivCov US	1,228	\$26,309	3	\$21.44	\$21.44	\$21.44	\$21.41
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,352	\$228,028	37	\$17.06	\$17.06	\$17.34	\$16.94
ZWP	BMO EU HiDiv CovCall	2,260	\$38,242	9	\$16.97	\$16.97	\$17.01	\$16.84
ZWS	BMO US HiDivCovHg-CA	2,400	\$44,977	6	\$18.74	\$18.74	\$18.77	\$18.71
ZWT	BMO CoverCallTech CA	5,055	\$159,918	15	\$31.62	\$31.62	\$31.75	\$31.56
ZWU	BMO CoverdUtility Un	81,969	\$892,838	98	\$10.90	\$10.90	\$10.92	\$10.84
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	20,162	\$523,669	101	\$26.36	\$26.36	\$26.42	\$25.32
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	42,600	\$9,585	13	\$0.23	\$0.23	\$0.23	\$0.23
AALI	Advance Lith	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI 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	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	61,000	\$3,660	5	\$0.06	\$0.06	\$0.06	\$0.06
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	15,200	\$4,641	5	\$0.31	\$0.31	\$0.31	\$0.31
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	86,000	\$2,580	4	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	250,000	\$5,000	3	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	16,000	\$5,520	2	\$0.35	\$0.35	\$0.35	\$0.35
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	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
AE	Amern Eagle	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
AEC	Anfield Egy	128,000	\$7,320	43	\$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	12,300	\$12,858	25	\$1.10	\$1.10	\$1.10	\$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	39,100	\$33,370	12	\$0.84	\$0.84	\$0.87	\$0.84
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	16,600	\$2,407	3	\$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	17,500	\$4,900	2	\$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	5,000	\$310	2	\$0.07	\$0.07	\$0.07	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	46,246	\$36,979	13	\$0.77	\$0.77	\$0.82	\$0.77
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	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,400	\$12,604	7	\$9.03	\$9.03	\$9.04	\$8.91
ALY	AnalytixInsi	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
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	40,000	\$6,350	3	\$0.16	\$0.16	\$0.17	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	2,900	\$4,920	5	\$1.72	\$1.72	\$1.72	\$1.67
AMY	RecycliCo Ba	53,000	\$16,923	6	\$0.34	\$0.34	\$0.34	\$0.31
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	62,000	\$1,540	3	\$0.02	\$0.02	\$0.03	\$0.02
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	4,200	\$630	5	\$0.15	\$0.15	\$0.15	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	4	\$3	1	\$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	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	6,000	\$855	2	\$0.15	\$0.15	\$0.15	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	34,505	\$156,006	52	\$4.51	\$4.51	\$4.56	\$4.49
ARU	Aurania Res	37,500	\$10,680	48	\$0.33	\$0.33	\$0.34	\$0.26
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	40,000	\$5,600	4	\$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	17,249	\$17,803	28	\$0.99	\$0.99	\$1.08	\$0.99
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	24,000	\$16,315	8	\$0.65	\$0.65	\$0.70	\$0.65
AUAU	Allegiant Gl	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$650	2	\$0.03	\$0.03	\$0.04	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	215,000	\$50,110	28	\$0.21	\$0.21	\$0.27	\$0.18
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	40,425	\$16,196	11	\$0.40	\$0.40	\$0.41	\$0.40
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	4,200	\$4,662	1	\$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	10,000	\$2,900	2	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	10,000	\$1,600	2	\$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	7,500	\$3,935	5	\$0.52	\$0.52	\$0.55	\$0.52
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEA	Belmont Res	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	100	\$19	1	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	350	\$9	1	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	38,500	\$7,083	10	\$0.20	\$0.20	\$0.20	\$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.	11,500	\$1,653	2	\$0.15	\$0.15	\$0.15	\$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	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	122,011	\$35,753	13	\$0.29	\$0.29	\$0.31	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	21,000	\$18,165	11	\$0.84	\$0.84	\$0.88	\$0.84
BSK	Blue Sky Ura	150,000	\$11,530	12	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	38,500	\$20,835	6	\$0.53	\$0.53	\$0.55	\$0.53
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BTR	Bonterra Res	23,000	\$6,440	2	\$0.28	\$0.28	\$0.28	\$0.28
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	20,050	\$902	2	\$0.05	\$0.05	\$0.05	\$0.05
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	17,000	\$5,355	2	\$0.32	\$0.32	\$0.32	\$0.32
BWLK	Boardwalktec	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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	22,504	\$8,702	5	\$0.39	\$0.39	\$0.39	\$0.39
BZ	Benz Mng Co	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
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	8,800	\$14,101	10	\$1.59	\$1.59	\$1.63	\$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	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	31,500	\$3,175	30	\$0.10	\$0.10	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	11,502	\$1,208	7	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	130,700	\$5,882	8	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	3,500	\$2,345	2	\$0.67	\$0.67	\$0.67	\$0.67
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	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	30,500	\$28,745	7	\$0.96	\$0.96	\$0.96	\$0.91
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	1,500	\$398	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	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,700	\$2,771	1	\$1.63	\$1.63	\$1.63	\$1.63
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	27,000	\$3,448	4	\$0.14	\$0.14	\$0.14	\$0.12
CMC	Cielo Waste	253,000	\$11,385	12	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	208,500	\$58,935	30	\$0.30	\$0.30	\$0.32	\$0.23
CNC	Cda Nickel C	27,500	\$35,112	21	\$1.29	\$1.29	\$1.29	\$1.27
CNL	Collective M	31,400	\$188,926	176	\$6.04	\$6.04	\$6.23	\$5.76
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	100	\$292	1	\$2.92	\$2.92	\$2.92	\$2.92
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,500	\$1,413	3	\$0.41	\$0.41	\$0.41	\$0.40
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	40,000	\$2,400	2	\$0.07	\$0.07	\$0.07	\$0.06
CRE	Critical E L	168,100	\$306,151	126	\$1.85	\$1.85	\$1.89	\$1.76
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.31	\$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	41,000	\$1,430	3	\$0.03	\$0.03	\$0.04	\$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	40,161	\$45,316	54	\$1.16	\$1.16	\$1.16	\$1.10
CUSN	Cornish Mtls	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CVW	CVW CleanTec	11,500	\$10,815	6	\$0.94	\$0.94	\$0.95	\$0.92
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	30,500	\$6,205	4	\$0.21	\$0.21	\$0.21	\$0.20
CWW	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	3,000	\$240	3	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,500	\$5,448	3	\$0.48	\$0.48	\$0.48	\$0.46
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	360,000	\$1,800	2	\$0.01	\$0.01	\$0.01	\$0.01
DAN	Arianne Phos	1,500	\$583	3	\$0.39	\$0.39	\$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	38,500	\$4,933	6	\$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	17,500	\$7,785	6	\$0.46	\$0.46	\$0.46	\$0.44
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	7,000	\$1,085	3	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DELX	DelphX Cap M	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$997	3	\$2.00	\$2.00	\$2.00	\$1.97
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB	Delivra Heal	18,000	\$360	5	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	38,000	\$22,590	8	\$0.63	\$0.63	\$0.63	\$0.58
DLTA	Delta Res Lt	68,960	\$29,070	11	\$0.41	\$0.41	\$0.43	\$0.41
DM	Datametrex A	325,000	\$26,710	24	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	5,000	\$5,350	1	\$1.07	\$1.07	\$1.07	\$1.07
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	57,000	\$15,623	7	\$0.28	\$0.28	\$0.28	\$0.27
DMI	Diamcor Mng	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	21,000	\$1,475	3	\$0.07	\$0.07	\$0.08	\$0.07
DMX	District Mtl	5,847	\$617	2	\$0.11	\$0.11	\$0.11	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	232,774	\$40,514	30	\$0.17	\$0.17	\$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	4,500	\$2,205	1	\$0.49	\$0.49	\$0.49	\$0.49
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,500	\$2,925	2	\$0.83	\$0.83	\$0.84	\$0.83
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	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	48,000	\$1,440	3	\$0.03	\$0.03	\$0.03	\$0.03
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	122,500	\$16,508	23	\$0.14	\$0.14	\$0.15	\$0.12
ELBM	Electra Batt	4,600	\$6,631	8	\$1.47	\$1.47	\$1.47	\$1.37
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	300	\$361	2	\$1.21	\$1.21	\$1.21	\$1.20
ELEC	Elec Rylties	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	3,000	\$990	2	\$0.33	\$0.33	\$0.33	\$0.33
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	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	119,800	\$53,791	26	\$0.44	\$0.44	\$0.47	\$0.43
EMPR	Empress Rylt	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EOG	Eco (Atlanti	7,700	\$2,349	3	\$0.31	\$0.31	\$0.31	\$0.31
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	35,000	\$9,175	3	\$0.27	\$0.27	\$0.27	\$0.26
EPL	Eagle Plains	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	20,000	\$1,500	2	\$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	10,000	\$1,685	3	\$0.17	\$0.17	\$0.17	\$0.17
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	12,000	\$6,790	3	\$0.56	\$0.56	\$0.57	\$0.56
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	27,700	\$61,647	24	\$2.24	\$2.24	\$2.24	\$2.19
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	79,845	\$222,929	52	\$2.85	\$2.85	\$2.86	\$2.64
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	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5	\$14	1	\$0.00	\$2.79	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	45,650	\$16,363	24	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	24,100	\$47,173	11	\$1.98	\$1.98	\$2.00	\$1.85
FLT	Drone Deli	48,500	\$17,670	20	\$0.37	\$0.37	\$0.37	\$0.36
FLY	FLYHT Aerosp	14,500	\$13,340	3	\$0.92	\$0.92	\$0.92	\$0.92
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,000	\$1,200	1	\$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	23,000	\$7,175	2	\$0.33	\$0.33	\$0.33	\$0.31
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOBI	Fobi AI Inc.	412,383	\$147,072	57	\$0.37	\$0.37	\$0.37	\$0.35
FOM	Foran Mng Co	42,300	\$137,492	182	\$3.27	\$3.27	\$3.35	\$3.12
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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
FPX	FPX Nickel C	46,000	\$22,245	5	\$0.48	\$0.48	\$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	19,500	\$5,430	4	\$0.28	\$0.28	\$0.29	\$0.28
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	10,500	\$4,323	3	\$0.41	\$0.41	\$0.45	\$0.41
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FUSE	Fuse Battery	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	222,560	\$59,439	41	\$0.29	\$0.29	\$0.29	\$0.26
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	25,000	\$7,055	5	\$0.29	\$0.29	\$0.29	\$0.28
GAME	GameSquare H	3,900	\$20,190	5	\$5.21	\$5.21	\$5.35	\$5.02
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$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	150,500	\$26,483	18	\$0.17	\$0.17	\$0.20	\$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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
GEM	Green Batter	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	15,500	\$2,638	2	\$0.17	\$0.17	\$0.18	\$0.17
GGG	G6 Materials	352,000	\$7,440	7	\$0.02	\$0.02	\$0.03	\$0.02
GGI	Garibaldi Re	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	10,000	\$2,410	2	\$0.25	\$0.25	\$0.25	\$0.23
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	13,000	\$5,690	3	\$0.44	\$0.44	\$0.45	\$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	11,000	\$1,825	2	\$0.17	\$0.17	\$0.18	\$0.17
GMG	Graphene Mfg	3,100	\$7,098	3	\$2.29	\$2.29	\$2.29	\$2.28
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	15,062	\$2,847	3	\$0.18	\$0.18	\$0.19	\$0.18
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GOG	Gldn Tag Res	9,500	\$1,283	2	\$0.14	\$0.14	\$0.14	\$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	17,000	\$10,835	9	\$0.63	\$0.63	\$0.66	\$0.63
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	400	\$562	3	\$1.43	\$1.43	\$1.43	\$1.38
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,101	\$6,489	11	\$3.17	\$3.17	\$3.17	\$3.03
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	8,000	\$755	2	\$0.10	\$0.10	\$0.10	\$0.09
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	102,000	\$25,918	11	\$0.26	\$0.26	\$0.26	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
GRDM	Grid Mtls Co	17,500	\$2,363	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	200,000	\$3,000	5	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	21,824	\$1,964	3	\$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	21,000	\$4,270	4	\$0.21	\$0.21	\$0.21	\$0.20
GSI	Gatekeeper S	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
GSP	Gensource Po	53,000	\$6,625	6	\$0.13	\$0.13	\$0.13	\$0.13
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	20,500	\$8,928	5	\$0.44	\$0.44	\$0.44	\$0.44
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	722	\$569	3	\$0.00	\$0.76	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	75,000	\$3,775	4	\$0.06	\$0.06	\$0.06	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
GXU	Goviex Urani	34,500	\$4,233	7	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	35,500	\$9,165	6	\$0.25	\$0.25	\$0.27	\$0.25
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	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
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	31,500	\$4,935	5	\$0.17	\$0.17	\$0.17	\$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	7,000	\$4,730	4	\$0.67	\$0.67	\$0.68	\$0.67
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	73,305	\$316,096	82	\$4.43	\$4.43	\$4.43	\$4.18
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,500	\$4,410	1	\$1.26	\$1.26	\$1.26	\$1.26
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	Halmon 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	62,000	\$12,903	8	\$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	9,000	\$4,063	3	\$0.45	\$0.45	\$0.46	\$0.45
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	900	\$1,362	8	\$1.51	\$1.51	\$1.53	\$1.51
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	35,000	\$175	2	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,301	\$7,119	12	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	125,500	\$35,045	15	\$0.28	\$0.28	\$0.30	\$0.28
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	11,600	\$29,655	12	\$2.61	\$2.61	\$2.62	\$2.47
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,000	\$7,300	14	\$1.46	\$1.46	\$1.46	\$1.46
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
JG	Japan Gld Co	7,000	\$1,490	4	\$0.22	\$0.22	\$0.22	\$0.21
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	13,000	\$1,755	1	\$0.14	\$0.14	\$0.14	\$0.14

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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	22,000	\$4,015	7	\$0.18	\$0.18	\$0.19	\$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	12,000	\$8,500	7	\$0.71	\$0.71	\$0.71	\$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	72,000	\$6,120	4	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	70,000	\$2,450	3	\$0.04	\$0.04	\$0.04	\$0.04
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	48,800	\$19,157	5	\$0.39	\$0.39	\$0.40	\$0.39
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,500	\$3,345	2	\$0.74	\$0.74	\$0.75	\$0.74
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	28,000	\$4,240	5	\$0.16	\$0.16	\$0.16	\$0.15
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$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	247,000	\$8,645	3	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	54,000	\$5,080	10	\$0.10	\$0.10	\$0.10	\$0.09
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	800	\$3,128	1	\$3.91	\$3.91	\$3.91	\$3.91
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	\$7,510	2	\$12.50	\$12.50	\$12.60	\$12.50
LAB	Labrador Gld	18,000	\$2,970	3	\$0.17	\$0.17	\$0.17	\$0.17
LBC	Libero Coppe	189,500	\$20,120	17	\$0.11	\$0.11	\$0.11	\$0.10
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	10,800	\$14,852	5	\$1.37	\$1.37	\$1.40	\$1.37
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	21,500	\$19,770	10	\$0.92	\$0.92	\$0.93	\$0.90
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	30,200	\$74,195	47	\$2.50	\$2.50	\$2.52	\$2.44
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	93,500	\$62,795	21	\$0.69	\$0.69	\$0.69	\$0.66
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	25,518	\$14,711	11	\$0.58	\$0.58	\$0.62	\$0.56
LIT	Argentina Li	18,000	\$3,795	2	\$0.21	\$0.21	\$0.22	\$0.21
LITH	Lithium Chil	42,000	\$33,060	12	\$0.82	\$0.82	\$0.82	\$0.76
LITT	Rt Season In	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	9,000	\$2,035	2	\$0.22	\$0.22	\$0.23	\$0.22
LME	Laurion Mnrl	16,000	\$8,008	6	\$0.50	\$0.50	\$0.51	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	26,111	\$522,247	131	\$20.00	\$20.00	\$20.24	\$19.79
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	19,500	\$9,233	6	\$0.48	\$0.48	\$0.48	\$0.46
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	4,500	\$810	6	\$0.18	\$0.18	\$0.18	\$0.18
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	7,821	\$5,804	2	\$0.74	\$0.74	\$0.74	\$0.74
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	50,440	\$122,998	60	\$2.49	\$2.49	\$2.50	\$2.32
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	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LVX	Leviathan Gl	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	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	69,500	\$22,588	18	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	36,000	\$22,830	6	\$0.63	\$0.63	\$0.64	\$0.63
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	30,300	\$7,499	9	\$0.25	\$0.25	\$0.25	\$0.25
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	7,500	\$7,235	3	\$1.17	\$1.17	\$1.17	\$0.95
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs 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	11,100	\$20,078	4	\$1.83	\$1.83	\$1.83	\$1.80
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	17,000	\$2,720	4	\$0.16	\$0.16	\$0.16	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
MGRO	MustGrow Bio	337	\$703	4	\$2.12	\$2.12	\$2.12	\$2.04
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	20,000	\$4,375	2	\$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	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	5,000	\$9,230	5	\$1.87	\$1.87	\$1.87	\$1.83
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MMA	Midnight Su	24,500	\$5,703	2	\$0.25	\$0.25	\$0.25	\$0.23
MMG	Mtllic Mnrls	30,500	\$10,290	3	\$0.33	\$0.33	\$0.34	\$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	25,000	\$1,950	2	\$0.08	\$0.08	\$0.08	\$0.08
MN	Manganese X	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
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	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	1,824	\$10,563	7	\$5.85	\$5.85	\$5.88	\$5.67
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	21,000	\$1,465	2	\$0.07	\$0.07	\$0.07	\$0.07
MUSH	The Good Shr	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
MYLK	The Planting	15,000	\$6,825	3	\$0.46	\$0.46	\$0.46	\$0.46
NAM	New Age Mtls	92,000	\$4,600	5	\$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.	1,000	\$343	2	\$0.34	\$0.34	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
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	90,000	\$2,700	2	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
NDVA	Indiva Ltd	35,000	\$1,900	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	4,700	\$1,983	4	\$0.42	\$0.42	\$0.43	\$0.42
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,400	\$80,187	19	\$5.92	\$5.92	\$6.06	\$5.70
NGC	Nthern Graph	9,500	\$3,780	4	\$0.40	\$0.40	\$0.40	\$0.39
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	10,968	\$71,236	46	\$6.46	\$6.46	\$6.59	\$6.41
NGMD	Nugen Medica	59,500	\$13,270	21	\$0.23	\$0.23	\$0.23	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	638,000	\$65,010	83	\$0.13	\$0.13	\$0.13	\$0.08
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	10,500	\$6,675	9	\$0.64	\$0.64	\$0.64	\$0.62
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	89,500	\$36,085	11	\$0.40	\$0.40	\$0.42	\$0.39
NIM	Nicola Mng I	49,500	\$7,233	3	\$0.15	\$0.15	\$0.15	\$0.14
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	12,500	\$5,648	6	\$0.45	\$0.45	\$0.46	\$0.45
NKL	Nickel 28 Ca	12,200	\$17,076	10	\$1.40	\$1.40	\$1.41	\$1.39
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	13,200	\$56,295	27	\$4.24	\$4.24	\$4.39	\$4.15
NOVR	Nova Rylty C	5,000	\$8,900	1	\$1.78	\$1.78	\$1.78	\$1.78
NOW	NowVertical	364,700	\$102,910	69	\$0.28	\$0.28	\$0.38	\$0.25
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	200	\$258	1	\$1.29	\$1.29	\$1.29	\$1.29
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	6,000	\$4,320	3	\$0.72	\$0.72	\$0.72	\$0.72
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NSE	New Stratus	37,800	\$10,542	10	\$0.28	\$0.28	\$0.28	\$0.28
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	32,000	\$640	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	65,500	\$12,670	4	\$0.20	\$0.20	\$0.20	\$0.19
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,900	\$361	3	\$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	3,525	\$2,704	5	\$0.76	\$0.76	\$0.77	\$0.76
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV	Osisko Dev C	1,700	\$10,517	4	\$6.17	\$6.17	\$6.22	\$6.17
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	22,500	\$11,325	3	\$0.51	\$0.51	\$0.51	\$0.50
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$7,950	1	\$1.59	\$1.59	\$1.59	\$1.59
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	5,500	\$1,380	2	\$0.26	\$0.26	\$0.26	\$0.25
OMG	Omai Gld Mns	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	76,200	\$25,031	11	\$0.34	\$0.34	\$0.34	\$0.30
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	59,000	\$7,745	6	\$0.14	\$0.14	\$0.14	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	7,200	\$7,296	3	\$1.05	\$1.05	\$1.05	\$1.00
OSIX	Oceansix Fut	198,500	\$19,775	13	\$0.10	\$0.10	\$0.11	\$0.09
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,205	1	\$0.32	\$0.32	\$0.32	\$0.32
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	19,000	\$3,440	3	\$0.18	\$0.18	\$0.19	\$0.18
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	30,000	\$3,450	4	\$0.12	\$0.12	\$0.12	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	45,500	\$9,400	4	\$0.20	\$0.20	\$0.21	\$0.20
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	34,000	\$5,780	3	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHA	Premier Heal	2,500	\$700	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	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
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	12,700	\$20,616	5	\$1.70	\$1.70	\$1.70	\$1.61
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	8,500	\$1,870	3	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	8,000	\$123,053	17	\$15.29	\$15.29	\$15.65	\$15.29
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	11,500	\$6,440	5	\$0.57	\$0.57	\$0.57	\$0.54
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	28,000	\$6,745	4	\$0.24	\$0.24	\$0.25	\$0.24
PNRL	Premium Nick	5,000	\$5,150	1	\$1.03	\$1.03	\$1.03	\$1.03
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	40,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	16,000	\$945	3	\$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	25,000	\$1,725	4	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	15,300	\$30,627	46	\$1.96	\$1.96	\$2.06	\$1.96
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	72,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
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	300	\$1,717	3	\$5.74	\$5.74	\$5.74	\$5.69
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	11,500	\$1,668	1	\$0.15	\$0.15	\$0.15	\$0.15
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	100	\$284	1	\$2.84	\$2.84	\$2.84	\$2.84
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PX	Pelangio Exp	101,000	\$2,025	4	\$0.02	\$0.02	\$0.03	\$0.02
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	22,907	\$149,431	41	\$6.68	\$6.68	\$6.68	\$6.35
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$1,455	2	\$0.97	\$0.97	\$0.97	\$0.97
QTWO	Q2 Mtls Corp	63,500	\$63,720	17	\$1.08	\$1.08	\$1.08	\$0.87
QUIS	Quisitive Te	4,500	\$1,980	2	\$0.44	\$0.44	\$0.44	\$0.44
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	800	\$1,796	2	\$2.21	\$2.21	\$2.28	\$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	18,000	\$3,045	3	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	8,900	\$11,003	2	\$1.21	\$1.21	\$1.27	\$1.21
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	20,500	\$15,760	7	\$0.74	\$0.74	\$0.78	\$0.73
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	5,500	\$17,004	7	\$3.10	\$3.10	\$3.11	\$3.01
REVO	RevoluGrp Cd	83,000	\$8,650	9	\$0.11	\$0.11	\$0.11	\$0.10
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	83,498	\$36,511	11	\$0.46	\$0.46	\$0.46	\$0.43
RGG	React Gaming	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	156,000	\$61,060	19	\$0.39	\$0.39	\$0.40	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	148,300	\$85,859	33	\$0.56	\$0.56	\$0.62	\$0.56
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
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	45,000	\$6,850	3	\$0.15	\$0.15	\$0.16	\$0.15
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	29,000	\$9,470	6	\$0.33	\$0.33	\$0.33	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	12,500	\$4,768	4	\$0.38	\$0.38	\$0.39	\$0.38
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	39,500	\$5,403	3	\$0.14	\$0.14	\$0.14	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	37,500	\$6,383	11	\$0.17	\$0.17	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$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	70,000	\$13,675	7	\$0.21	\$0.21	\$0.21	\$0.19
RSMX	Regency Svr	33,000	\$8,720	7	\$0.26	\$0.26	\$0.27	\$0.25
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	10,500	\$5,445	3	\$0.51	\$0.51	\$0.54	\$0.51
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	12,000	\$1,560	1	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	7,000	\$5,190	3	\$0.77	\$0.77	\$0.77	\$0.73
RZE.RT	Razor Egy Cp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,600	\$17,120	37	\$1.14	\$1.14	\$1.22	\$1.14
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	19,000	\$7,920	3	\$0.43	\$0.43	\$0.43	\$0.41
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	20,000	\$2,700	2	\$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	91,000	\$14,335	9	\$0.17	\$0.17	\$0.17	\$0.15
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	5,500	\$1,505	3	\$0.27	\$0.27	\$0.28	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	2,000	\$5,800	1	\$2.90	\$2.90	\$2.90	\$2.90
SEI	Sintana Egy	25,000	\$6,500	3	\$0.26	\$0.26	\$0.26	\$0.26
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	30,500	\$29,280	9	\$0.92	\$0.92	\$0.99	\$0.91
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	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	1,000	\$2,840	1	\$2.84	\$2.84	\$2.84	\$2.84
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	35,000	\$5,700	3	\$0.17	\$0.17	\$0.17	\$0.16
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SGML	Sigma Corp.	4,799	\$244,878	14	\$51.08	\$51.08	\$51.80	\$50.29
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	14,000	\$2,030	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	10,000	\$500	6	\$0.05	\$0.05	\$0.05	\$0.05

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	6,974	\$37,984	8	\$5.55	\$5.55	\$5.55	\$5.33
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,500	\$2,798	5	\$0.23	\$0.23	\$0.25	\$0.23
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	4,000	\$160	1	\$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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	31,200	\$66,223	41	\$2.13	\$2.13	\$2.16	\$2.11
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	52,000	\$1,820	4	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$0.37
SPA	Spanish Moun	24,000	\$4,440	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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	42,005	\$2,100	6	\$0.05	\$0.05	\$0.05	\$0.05
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$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	36,000	\$6,075	4	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

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	2	\$0.49	\$0.49	\$0.49	\$0.49
STER	Steer Techs	22,500	\$4,735	8	\$0.20	\$0.20	\$0.22	\$0.20
STH	StelMn Cda L	38,500	\$5,125	9	\$0.14	\$0.14	\$0.14	\$0.13
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUD	Stallion Dis	20,500	\$6,678	3	\$0.32	\$0.32	\$0.36	\$0.32
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	42,000	\$13,815	6	\$0.34	\$0.34	\$0.35	\$0.32
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	22,500	\$2,700	3	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	32,500	\$15,756	9	\$0.50	\$0.50	\$0.50	\$0.48
SVE	Svr One Res	25,000	\$8,725	3	\$0.36	\$0.36	\$0.36	\$0.34
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	34,000	\$5,985	4	\$0.17	\$0.17	\$0.18	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYH	Skyharbour R	123,000	\$47,133	28	\$0.39	\$0.39	\$0.39	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	6,000	\$4,000	3	\$0.65	\$0.65	\$0.67	\$0.65
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	6,800	\$23,666	29	\$3.48	\$3.48	\$3.49	\$3.42
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEA	Tearlach Res	17,000	\$2,295	4	\$0.14	\$0.14	\$0.14	\$0.14
TECT	Tectonic Mtl	28,500	\$3,060	3	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGOL	Thunder Gld	96,000	\$3,835	2	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	75,000	\$4,770	5	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	62,000	\$17,305	8	\$0.28	\$0.28	\$0.29	\$0.28
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	682	\$534	2	\$0.78	\$0.78	\$0.78	\$0.78
TIG	Triumph Gl	15,000	\$2,400	2	\$0.17	\$0.17	\$0.17	\$0.14
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.	46,861	\$196,780	26	\$4.12	\$4.12	\$4.29	\$4.11
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	500	\$25	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	3,000	\$735	3	\$0.25	\$0.25	\$0.25	\$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	170,500	\$36,198	18	\$0.22	\$0.22	\$0.22	\$0.21
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	1,933	\$185,429	15	\$96.78	\$96.78	\$96.78	\$95.34
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	100	\$42	1	\$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	64,000	\$14,428	7	\$0.22	\$0.22	\$0.25	\$0.21
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
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	8,900	\$12,206	2	\$1.34	\$1.34	\$1.38	\$1.34
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.	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	3,900	\$5,030	2	\$1.28	\$1.28	\$1.30	\$1.28
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	90,000	\$1,350	2	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
URC	Uranium Rylt	27,650	\$69,959	45	\$2.62	\$2.62	\$2.62	\$2.48
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	1,000	\$225	1	\$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	22,500	\$5,850	3	\$0.26	\$0.26	\$0.26	\$0.26
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	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	3,000	\$240	3	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	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	10,100	\$1,489	4	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
VLT	Volt Lithium	74,500	\$26,395	11	\$0.37	\$0.37	\$0.37	\$0.34
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	6,100	\$7,064	5	\$1.18	\$1.18	\$1.18	\$1.12
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	4,405	\$615	2	\$0.14	\$0.14	\$0.14	\$0.14
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	60,500	\$11,300	6	\$0.19	\$0.19	\$0.20	\$0.18
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.	35,500	\$6,863	7	\$0.22	\$0.22	\$0.22	\$0.19
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
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	26,500	\$5,225	3	\$0.20	\$0.20	\$0.20	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	70,500	\$11,373	6	\$0.16	\$0.16	\$0.18	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,985	\$16,575	7	\$1.66	\$1.66	\$1.66	\$1.66
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	2,549	\$5,073	4	\$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	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
WEB	Wbridge Rene	500	\$614	3	\$1.22	\$1.22	\$1.23	\$1.22
WED	The Waim	6,500	\$21,346	4	\$3.27	\$3.27	\$3.30	\$3.27
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	11,000	\$3,905	1	\$0.36	\$0.36	\$0.36	\$0.36
WHE	Waroono Egy	69,000	\$3,720	16	\$0.06	\$0.06	\$0.06	\$0.05
WHN	Whaven Gld C	17,500	\$5,550	5	\$0.32	\$0.32	\$0.32	\$0.32
WHY	W High Yield	41,000	\$12,430	4	\$0.31	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	13,500	\$8,155	3	\$0.62	\$0.62	\$0.62	\$0.59
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	6,500	\$2,698	13	\$0.42	\$0.42	\$0.42	\$0.42
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	5,000	\$3,330	8	\$0.66	\$0.66	\$0.67	\$0.66
WRR	Walker River	15,450	\$2,397	2	\$0.16	\$0.16	\$0.16	\$0.16
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	3,000	\$2,860	2	\$0.92	\$0.92	\$0.97	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$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	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
XX	Avante Corp.	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	36,500	\$13,720	4	\$0.38	\$0.38	\$0.38	\$0.38

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	17,500	\$11,945	3	\$0.70	\$0.70	\$0.70	\$0.67
YFI	Edgewater Wi	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	35,350	\$3,283	4	\$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	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
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	8,500	\$3,005	2	\$0.36	\$0.36	\$0.36	\$0.35
ZACA	Zacapa Res L	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
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.	4,005	\$2,243	4	\$0.56	\$0.56	\$0.56	\$0.56
ZEN	Zentek Ltd.	24,800	\$55,777	10	\$2.26	\$2.26	\$2.27	\$2.21
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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