



June 08, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
34,615,089	\$549,219,620	71,539	1,705	14,272,263	16,618,541	3,724,285	791	756	158

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
17 / 48	5,190,453,310	\$71,940,265,873	9,160,159

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	384,472	\$362,971	178	\$0.91	\$0.98	\$0.91
SHOP	Shopify Inc A SV	370,458	\$29,567,663	1,933	\$79.29	\$81.72	\$77.54
HNU	BetaPro NatGasLevBul	363,188	\$4,547,695	378	\$12.66	\$13.17	\$12.17
SU	Suncor Energy Inc.	308,479	\$12,457,817	1,197	\$40.42	\$40.75	\$39.80
CVE	Cenovus Energy Inc.	273,774	\$6,333,341	842	\$23.12	\$23.57	\$22.79
WCP	Whitecap Resources J	263,154	\$2,513,497	478	\$9.54	\$9.75	\$9.37
HOU	BetaPro CrdOilLevBul	250,720	\$2,815,991	196	\$11.30	\$11.79	\$10.65
MEG	MEG Energy Corp.	217,699	\$4,728,106	551	\$21.62	\$22.03	\$21.21
CM	Cdn Imperial Bank	213,790	\$12,271,927	1,438	\$57.33	\$57.59	\$57.04
TD	T.D. Bank	203,783	\$16,036,188	1,186	\$79.01	\$79.29	\$77.62
XEG	iShares S&P/TSX Engy	192,870	\$2,844,242	141	\$14.78	\$14.91	\$14.56
MFC	Manulife Financial	190,544	\$4,902,286	971	\$25.73	\$25.91	\$25.67
CPG	Crescent Point Corp.	177,575	\$1,644,547	392	\$9.27	\$9.41	\$9.09
MOZ	Marathon Gold Corp J	175,000	\$138,700	43	\$0.78	\$0.81	\$0.77
TVE	Tamarack Valley Engy	174,270	\$604,336	142	\$3.44	\$3.56	\$3.40
OSK	Osisko Mining Inc. J	172,984	\$572,337	192	\$3.29	\$3.44	\$3.22
BTE	Baytex Energy Corp.	165,700	\$766,816	98	\$4.63	\$4.73	\$4.54
ENB	Enbridge Inc.	159,062	\$8,077,331	743	\$51.03	\$51.04	\$50.55
ARX	ARC Resources Ltd.	157,399	\$2,718,136	664	\$17.27	\$17.45	\$17.06
CTS	Converge TechSoltn J	156,395	\$534,940	627	\$3.42	\$3.47	\$3.38

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BSK	Blue Sky Ura	376,000	\$28,740	27	\$0.08	\$0.09	\$0.07
WHE	Waroona Egy	333,000	\$19,680	29	\$0.06	\$0.06	\$0.06
AEC	Anfield Egy	305,000	\$19,150	20	\$0.07	\$0.07	\$0.06
NILI	Surge Batter	295,500	\$184,600	64	\$0.60	\$0.67	\$0.60
NDVA	Indiva Ltd	275,000	\$9,335	260	\$0.04	\$0.04	\$0.03
GRAT	Gratomic Inc	241,775	\$73,160	34	\$0.30	\$0.32	\$0.29
SCAN	Liberty Defe	201,000	\$29,900	19	\$0.16	\$0.16	\$0.15
LBC	Libero Coppe	175,000	\$17,450	10	\$0.10	\$0.11	\$0.10
AAZ	Azincourt Eg	165,000	\$5,775	5	\$0.04	\$0.04	\$0.04
SEI	Sintana Egy	155,200	\$37,463	24	\$0.25	\$0.25	\$0.24
FUU	F3 Uranium C	138,500	\$43,503	19	\$0.33	\$0.33	\$0.31
SOI	Sirios Res	135,000	\$7,375	7	\$0.05	\$0.06	\$0.05
REVO	RevoluGrp Cd	131,000	\$14,610	12	\$0.11	\$0.12	\$0.11
SUU	Strathmore	126,500	\$62,155	43	\$0.49	\$0.50	\$0.48
AIS	A.I.S. Res L	125,000	\$2,500	3	\$0.02	\$0.02	\$0.02
THRM	Therma BRt I	123,000	\$6,765	6	\$0.06	\$0.06	\$0.06
ABRA	AbraSvr Res	112,000	\$35,420	16	\$0.32	\$0.32	\$0.31
CCW	Cda Svr Coba	106,300	\$5,847	9	\$0.06	\$0.06	\$0.06
GDNP	Good Natured	105,485	\$18,437	34	\$0.18	\$0.19	\$0.17
LUCK	Real Luck Gr	104,000	\$4,490	6	\$0.05	\$0.05	\$0.04

**Block Trade Statistics**

Number of Block Trades: 11

Block Volume: 168,700

Number of Issues Traded: 6

Block Value: \$2,724,989

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$11.72	21,500	\$251,980
XEG	iShares S&P/TSX Engy	\$14.69	19,000	\$279,110
HOD	BetaPro CrdOilInvrBr	\$11.74	17,200	\$201,928
XEG	iShares S&P/TSX Engy	\$14.62	16,800	\$245,616
XEG	iShares S&P/TSX Engy	\$14.81	16,600	\$245,846
DLR	Horizon US\$ Cur A Un	\$13.69	16,000	\$219,040
DLR	Horizon US\$ Cur A Un	\$13.68	14,000	\$191,520
HOU	BetaPro CrdOilLevBul	\$11.43	12,300	\$140,589
XGD	iShares S&P/TSX Gold	\$18.43	12,200	\$224,846
CASH	Horizons HilntSvgs A	\$50.06	11,900	\$595,714

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HilntSvgs A	\$50.06	11,900	\$595,714
XEG	iShares S&P/TSX Engy	\$14.69	19,000	\$279,110
HOD	BetaPro CrdOilInvrBr	\$11.72	21,500	\$251,980
XEG	iShares S&P/TSX Engy	\$14.81	16,600	\$245,846
XEG	iShares S&P/TSX Engy	\$14.62	16,800	\$245,616
XGD	iShares S&P/TSX Gold	\$18.43	12,200	\$224,846
DLR	Horizon US\$ Cur A Un	\$13.69	16,000	\$219,040
HOD	BetaPro CrdOilInvrBr	\$11.74	17,200	\$201,928
DLR	Horizon US\$ Cur A Un	\$13.68	14,000	\$191,520
HOU	BetaPro CrdOilLevBul	\$11.43	12,300	\$140,589

# 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	52,077	\$386,686	250	\$7.45	\$7.45	\$7.57	\$7.28
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,200	\$139,086	33	\$15.14	\$15.14	\$15.16	\$15.02
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	135,814	\$3,106,653	475	\$22.90	\$22.90	\$23.00	\$22.77
AC	Air Canada Vote & VV	154,185	\$3,449,651	575	\$22.33	\$22.33	\$22.53	\$22.10
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	19,000	\$13,230	20	\$0.70	\$0.70	\$0.70	\$0.69
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,997	\$535,225	82	\$41.27	\$41.27	\$41.36	\$41.00
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,508	\$286,947	81	\$18.55	\$18.55	\$18.64	\$18.21
AD.UN	Alaris Eq Part Tr Un	10,222	\$156,750	49	\$15.30	\$15.30	\$15.48	\$15.26
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,594	\$258,962	55	\$30.28	\$30.28	\$30.31	\$29.71
ADN	Acadian Timber Corp.	1,500	\$24,700	3	\$16.50	\$16.50	\$16.50	\$16.45
ADW.A	Andrew Peller A NV	700	\$2,870	3	\$4.10	\$4.10	\$4.10	\$4.10
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	40,266	\$2,776,903	258	\$68.83	\$68.83	\$69.58	\$68.41
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,059	\$406,267	64	\$50.36	\$50.36	\$50.86	\$49.87
AGF.B	AGF Management B NV	13,000	\$95,621	24	\$7.36	\$7.36	\$7.41	\$7.31
AGI	Alamos Gold Inc. J	25,300	\$421,494	151	\$16.63	\$16.63	\$16.88	\$16.56
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	94,000	\$2,520	5	\$0.03	\$0.03	\$0.03	\$0.03
AI	Atrium Mtg Invest	10,255	\$114,964	25	\$11.24	\$11.24	\$11.25	\$11.15
AIF	Altus Group Limited	10,416	\$492,838	71	\$47.49	\$47.49	\$47.55	\$46.05
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	5,600	\$19,329	15	\$3.40	\$3.40	\$3.52	\$3.39
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	27,400	\$382,445	96	\$13.95	\$13.95	\$14.10	\$13.66
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,500	\$1,220	2	\$0.48	\$0.48	\$0.52	\$0.48
ALA	AltaGas Ltd.	62,463	\$1,542,678	216	\$24.81	\$24.81	\$24.83	\$24.36
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	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$6,106	2	\$15.31	\$15.31	\$15.31	\$15.25
ALS	Altius Minerals Corp	5,850	\$126,205	35	\$21.63	\$21.63	\$21.66	\$21.49
ALYA	Alithya Group J A SV	70,700	\$189,896	132	\$2.57	\$2.57	\$2.98	\$2.52
AMC	Arizona Mtls Corp. J	13,757	\$46,371	43	\$3.34	\$3.34	\$3.40	\$3.34
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,712	\$120,621	24	\$44.54	\$44.54	\$44.72	\$44.19
ANRG	Anaergia Inc. J SV	2,800	\$2,956	7	\$1.09	\$1.09	\$1.09	\$1.05
AOI	Africa Oil Corp. J	20,500	\$60,942	37	\$3.00	\$3.00	\$3.00	\$2.95
AOT	Ascot Resources J	10,000	\$5,725	4	\$0.57	\$0.57	\$0.58	\$0.57
AP.UN	Allied Prop. REIT Un	26,477	\$604,839	119	\$22.92	\$22.92	\$22.95	\$22.70
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	1,300	\$15,187	2	\$11.69	\$11.69	\$11.69	\$11.68
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	62,435	\$721,584	198	\$11.60	\$11.60	\$11.66	\$11.51
AQN.PR.A	Algonquin Pwr A Pr	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	109,000	\$66,785	27	\$0.61	\$0.61	\$0.62	\$0.60
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ARE	Aecon Group Inc.	13,039	\$176,118	78	\$13.48	\$13.48	\$13.58	\$13.44
ARG	Amerigo Resources J	18,000	\$27,070	14	\$1.50	\$1.50	\$1.51	\$1.50
ARIS	Aris Mng Corp.	40,299	\$136,171	104	\$3.39	\$3.39	\$3.42	\$3.28
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$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	1,700	\$28,271	1	\$16.63	\$16.63	\$16.63	\$16.63
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	400	\$3,612	3	\$9.03	\$9.03	\$9.03	\$9.03
ARX	ARC Resources Ltd.	157,399	\$2,718,136	664	\$17.27	\$17.27	\$17.45	\$17.06
ASCU	Arizona Sonoran J	13,900	\$23,773	4	\$1.73	\$1.73	\$1.73	\$1.70
ASM	Avino Silver & Gld J	2,650	\$2,514	3	\$0.94	\$0.94	\$0.95	\$0.94
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,100	\$125,782	38	\$10.43	\$10.43	\$10.54	\$10.25
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ATD	Alimentation Couche	46,631	\$3,050,910	273	\$65.15	\$65.15	\$66.04	\$65.08
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	154,815	\$455,194	240	\$2.97	\$2.97	\$3.01	\$2.87
ATS	ATS Corporation	11,703	\$694,678	86	\$59.26	\$59.26	\$59.79	\$59.05
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,226	\$1,123,658	221	\$35.85	\$35.85	\$36.47	\$35.69
AUGB.F	1stTr CboeVestUSEqHg	2,300	\$86,965	5	\$37.85	\$37.85	\$37.87	\$37.73
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	37,000	\$3,715	6	\$0.10	\$0.10	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,400	\$192,647	24	\$35.55	\$35.55	\$35.77	\$35.48
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	\$18.26	\$0.00	\$0.00
AX.UN	Artis REIT Un	58,409	\$422,315	127	\$7.27	\$7.27	\$7.27	\$7.15
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	66,753	\$634,615	227	\$9.37	\$9.37	\$9.75	\$9.35
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	8,000	\$5,835	11	\$0.72	\$0.72	\$0.75	\$0.72
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	43,289	\$1,820,930	213	\$42.11	\$42.11	\$42.27	\$41.70
BANK	EvolveCdnBk&LfeCA UH	3,922	\$29,173	5	\$7.45	\$7.45	\$7.46	\$7.42
BASE	EvolveGlbMatMin Heg	605	\$15,583	5	\$25.81	\$25.81	\$25.82	\$25.65
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
BB	BlackBerry Limited	88,008	\$608,864	216	\$6.94	\$6.94	\$7.00	\$6.86
BBD.A	Bombardier CI A MV	400	\$23,819	2	\$59.55	\$59.55	\$59.55	\$59.54
BBD.B	Bombardier CI B SV	22,552	\$1,335,297	137	\$58.90	\$58.90	\$59.83	\$58.31
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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
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	4,516	\$117,354	19	\$26.21	\$26.21	\$26.21	\$25.75
BBUC	Brookfld Bus Corp SV	5,300	\$147,772	29	\$27.99	\$27.99	\$28.05	\$27.68
BCE	BCE Inc.	42,017	\$2,571,494	214	\$61.39	\$61.39	\$61.40	\$60.95
BCE.PR.A	BCE Inc. Pr Ser AA	1,700	\$29,561	3	\$17.49	\$17.49	\$17.49	\$17.33
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$8,981	3	\$18.00	\$18.00	\$18.00	\$17.91
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	900	\$13,353	2	\$14.81	\$14.81	\$14.84	\$14.81
BCE.PR.H	BCE Inc. Pr Ser AH	800	\$14,394	2	\$17.97	\$17.97	\$18.00	\$17.97
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,483	1	\$14.83	\$14.83	\$14.83	\$14.83
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	400	\$5,622	2	\$14.09	\$14.09	\$14.09	\$14.02
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	2,500	\$35,321	6	\$14.35	\$14.35	\$14.35	\$14.04
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.41	\$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	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
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	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
BCT	BriaCell TherapeutJ	100	\$828	1	\$8.28	\$8.28	\$8.28	\$8.28
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,500	\$120,760	30	\$27.01	\$27.01	\$27.05	\$26.58
BDI	Black Diamond Group	7,400	\$46,130	29	\$6.23	\$6.23	\$6.25	\$6.20
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
BDT	Bird Construction	3,800	\$32,591	11	\$8.56	\$8.56	\$8.59	\$8.54
BEI.UN	Boardwalk REIT Un	9,203	\$554,666	42	\$60.11	\$60.11	\$60.85	\$59.97
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	200	\$4,373	2	\$21.91	\$21.91	\$21.91	\$21.82
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,018	\$425,383	39	\$42.50	\$42.50	\$42.57	\$42.25
BEPC	Brookfld RenewA ExSV	15,106	\$706,101	106	\$46.76	\$46.76	\$46.91	\$46.49
BEPR	BromptnFlhrtYCrnPrUn	300	\$2,541	4	\$8.47	\$8.47	\$8.47	\$8.47
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$26,188	5	\$15.39	\$15.39	\$15.42	\$15.39
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BHC	Bausch Health Co	17,461	\$165,057	83	\$9.48	\$9.48	\$9.60	\$9.34
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.79	\$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	\$20.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	22,869	\$1,122,469	125	\$49.17	\$49.17	\$49.21	\$48.76
BIPC	Brookfld Infrs A SV	9,142	\$580,871	50	\$63.71	\$63.71	\$63.87	\$63.19
BIR	Birchcliff Energy	130,145	\$1,035,559	206	\$8.00	\$8.00	\$8.12	\$7.81
BITF	Bitfarms Ltd. J	104,210	\$157,815	42	\$1.51	\$1.51	\$1.54	\$1.50
BITI	BetaPro InversBitcn	2,500	\$33,276	7	\$13.27	\$13.27	\$13.37	\$13.20
BITI.U	BetaPro InvsBitcnUS	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,235	\$159,130	19	\$13.01	\$13.01	\$13.02	\$12.99
BK.PR.A	Cdn Banc Corp. Pr	6,200	\$62,074	2	\$10.01	\$10.01	\$10.02	\$10.01
BKCC	HoriznEqWgtCA BnkCv	700	\$10,121	3	\$14.45	\$14.45	\$14.47	\$14.45
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$9,785	4	\$24.71	\$24.71	\$24.71	\$24.16
BLDP	Ballard Power Sys	57,900	\$340,154	78	\$5.85	\$5.85	\$6.00	\$5.80
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,000	\$7,890	1	\$2.63	\$2.63	\$2.63	\$2.63
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,200	\$140,244	47	\$19.45	\$19.45	\$19.51	\$19.45
BLX	Boralex Inc. Cl A	42,883	\$1,614,043	241	\$37.71	\$37.71	\$37.80	\$37.50
BMAX	Bromptn EnhMultAsset	2,040	\$24,968	7	\$12.30	\$12.30	\$12.30	\$12.22
BMO	Bank of Montreal	78,812	\$9,253,472	618	\$117.17	\$117.17	\$118.05	\$116.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	800	\$13,360	1	\$16.70	\$16.70	\$16.70	\$16.70
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$8,472	2	\$16.96	\$16.96	\$16.96	\$16.92
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BN	Brookfield Corp A LV	98,663	\$4,154,627	581	\$42.19	\$42.19	\$42.55	\$41.58
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	900	\$14,841	1	\$16.49	\$16.49	\$16.49	\$16.49
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,356	1	\$17.26	\$17.26	\$17.26	\$17.26
BN.PF.D	Brookfld Corp. Pr 37	300	\$5,460	3	\$18.20	\$18.20	\$18.20	\$18.20
BN.PF.E	Brookfld Corp. Pr 38	1,400	\$19,784	2	\$14.16	\$14.16	\$14.16	\$14.12
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	800	\$11,880	4	\$14.85	\$14.85	\$14.85	\$14.85
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
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	200	\$2,200	1	\$11.00	\$11.00	\$11.00	\$11.00
BN.PR.B	Brookfld Corp Pr 2	2,500	\$28,315	3	\$11.23	\$11.23	\$11.49	\$11.21
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$10,446	2	\$17.41	\$17.41	\$17.41	\$17.41
BN.PR.R	Brookfld Corp. Pr 24	1,800	\$23,496	5	\$13.07	\$13.07	\$13.07	\$13.04
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,500	\$21,360	2	\$14.22	\$14.22	\$14.25	\$14.22
BN.PR.Z	Brookfld Corp. Pr 30	1,100	\$21,282	2	\$19.50	\$19.50	\$19.50	\$19.22
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	15,000	\$255,183	23	\$16.99	\$16.99	\$17.04	\$16.97
BNE	Bonterra Energy Corp	14,820	\$82,883	23	\$5.64	\$5.64	\$5.75	\$5.56
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,843	\$121,066	22	\$42.45	\$42.45	\$42.76	\$42.30
BNS	Bank of Nova Scotia	148,549	\$9,821,931	816	\$66.32	\$66.32	\$66.36	\$65.88
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
BOS	Airboss of America J	16,600	\$117,825	46	\$7.02	\$7.02	\$7.24	\$6.99
BPF.UN	Boston Pizza Fnd Un	4,900	\$80,560	15	\$16.45	\$16.45	\$16.48	\$16.38
BPO.PR.A	Brookfld Office PrAA	100	\$1,076	1	\$10.76	\$10.76	\$10.76	\$10.76
BPO.PR.C	Brookfld Office PrCC	600	\$9,600	1	\$16.00	\$16.00	\$16.00	\$16.00
BPO.PR.E	Brookfld Office PrEE	1,152	\$14,405	5	\$12.50	\$12.50	\$12.50	\$12.50
BPO.PR.G	Brookfld Office PrGG	1,000	\$14,150	1	\$14.15	\$14.15	\$14.15	\$14.15
BPO.PR.I	Brookfld Office PrII	800	\$10,890	2	\$13.95	\$13.95	\$13.95	\$13.41
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.95	\$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	50	\$550	1	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,400	\$18,379	5	\$13.11	\$13.11	\$13.15	\$13.11
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	400	\$8,460	1	\$21.15	\$21.15	\$21.15	\$21.15
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 PtyPrf Un	700	\$14,336	2	\$20.06	\$20.06	\$20.55	\$20.06
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	400	\$1,628	2	\$4.07	\$4.07	\$4.07	\$4.07
BRE	Bridgemarq RI Est RV	507	\$7,162	6	\$14.22	\$14.22	\$14.22	\$14.07
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
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
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.18	\$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	\$8.34	\$0.00	\$0.00
BSX	Belo Sun Mining J	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	12,956	\$41,906	19	\$3.24	\$3.24	\$3.25	\$3.22
BTCC	Purpose BitcnCA CrHg	18,600	\$95,530	16	\$5.12	\$5.12	\$5.16	\$5.09
BTCC.B	Purpose BitcnCA NCHg	17,700	\$90,682	12	\$5.13	\$5.13	\$5.19	\$5.09
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	17,180	\$83,561	19	\$4.87	\$4.87	\$4.91	\$4.85
BTCQ	3iQ Bitcoin ETF Un	2,500	\$14,416	3	\$5.78	\$5.78	\$5.78	\$5.76
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	8,400	\$44,191	12	\$5.26	\$5.26	\$5.31	\$5.24
BTCX.U	CI GalBitcnETF UH US	3,000	\$15,005	4	\$4.98	\$4.98	\$5.02	\$4.96
BTCY	Purpose Btcn Yld Un	2,304	\$8,138	14	\$3.55	\$3.55	\$3.55	\$3.51
BTCY.B	Purpose BtcnYldNC HG	100	\$399	1	\$3.99	\$3.99	\$3.99	\$3.99
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	165,700	\$766,816	98	\$4.63	\$4.63	\$4.73	\$4.54
BTO	B2Gold Corp.	91,331	\$466,944	167	\$5.10	\$5.10	\$5.15	\$5.09
BU	Burcon NutraSci J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BYD	Boyd Group Services	5,109	\$1,261,995	55	\$245.03	\$245.03	\$252.29	\$245.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CAE	CAE Inc.	28,549	\$802,520	165	\$27.90	\$27.90	\$28.67	\$27.88
CAFR	CIBC ActvInvcFltgBond	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	0	\$0	0	\$0.00	\$45.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,835	\$41,972	11	\$11.02	\$11.02	\$11.02	\$10.91
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,793	\$1,447,760	158	\$50.33	\$50.33	\$50.54	\$50.09
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,300	\$19,161	8	\$3.68	\$3.68	\$3.72	\$3.56
CARS	Evolve AutoInnov Heg	200	\$5,580	1	\$27.90	\$27.90	\$27.90	\$27.90
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.	18,376	\$223,997	79	\$12.20	\$12.20	\$12.24	\$12.01
CASH	Horizons HlntSvgs A	38,867	\$1,945,480	62	\$50.05	\$50.05	\$50.06	\$50.05
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	2,200	\$37,115	22	\$16.87	\$16.87	\$16.88	\$16.87
CBIL	Horizons 0-3Mon T-bl	9,273	\$463,927	30	\$50.03	\$50.03	\$50.03	\$50.02
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$8,610	1	\$8.61	\$8.61	\$8.61	\$8.61
CBNK	Mulvihill CdnBnk Yld	2,620	\$18,502	10	\$7.08	\$7.08	\$7.08	\$7.03
CBO	iShre 1-5 CorpBnd Un	6,200	\$106,545	10	\$17.18	\$17.18	\$17.19	\$17.18
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,159	\$736,964	78	\$65.81	\$65.81	\$66.65	\$65.78
CCBI	CIBC Cdn Bond ETF Un	1,400	\$24,423	2	\$17.48	\$17.48	\$17.48	\$17.41
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	30,371	\$1,920,768	212	\$63.09	\$63.09	\$64.00	\$62.78
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	77,226	\$3,148,854	411	\$40.86	\$40.86	\$41.39	\$39.82
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	500	\$8,730	3	\$17.44	\$17.44	\$17.49	\$17.44
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	7,000	\$597,385	58	\$85.75	\$85.75	\$86.09	\$84.67



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,085	\$51,920	22	\$12.72	\$12.72	\$12.72	\$12.68
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,548	\$167,603	12	\$30.22	\$30.22	\$30.22	\$30.19
CEE	Centamin plc. Ord	1,800	\$2,916	1	\$1.62	\$1.62	\$1.62	\$1.62
CEF	Sprott PhyGld&Sil Tr	2,400	\$60,240	6	\$25.10	\$25.10	\$25.13	\$25.07
CEF.U	Sprott PhyGld&Sil US	1,400	\$26,218	6	\$18.75	\$18.75	\$18.75	\$18.67
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	45,077	\$29,963	12	\$0.67	\$0.67	\$0.69	\$0.65
CEU	CES Energy Solutn	52,900	\$131,240	69	\$2.49	\$2.49	\$2.50	\$2.46
CEW	iShares EqWeight Un	1,327	\$20,648	5	\$15.55	\$15.55	\$15.57	\$15.55
CF	Canaccord Genuity	44,300	\$401,701	127	\$8.99	\$8.99	\$9.19	\$8.99
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.31	\$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	25,824	\$532,741	113	\$20.71	\$20.71	\$20.97	\$19.90
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,373	\$14,200	20	\$4.16	\$4.16	\$4.25	\$4.16
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,610	\$22,091	14	\$2.10	\$2.10	\$2.15	\$2.03
CG	Centerra Gold Inc.	53,208	\$428,591	219	\$8.08	\$8.08	\$8.10	\$8.00
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	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,300	\$7,301	4	\$5.59	\$5.59	\$5.63	\$5.59
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	457	\$15,541	2	\$33.97	\$33.97	\$33.97	\$33.97
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	300	\$6,082	2	\$20.27	\$20.27	\$20.28	\$20.27
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,101	\$317,992	40	\$15.82	\$15.82	\$15.86	\$15.77
CGL.C	iShare GldBul Nn-Hdg	1,500	\$33,480	3	\$22.32	\$22.32	\$22.32	\$22.32
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,665	\$203,675	25	\$55.34	\$55.34	\$55.94	\$55.33
CGR	iShares GlbRIEst Un	2,000	\$52,800	4	\$26.44	\$26.44	\$26.49	\$26.30
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	2,600	\$53,526	11	\$20.58	\$20.58	\$20.61	\$20.54
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	26,515	\$251,058	68	\$9.47	\$9.47	\$9.54	\$9.43
CGXF	CI Gld+GiantCovr Heg	21,275	\$231,505	137	\$10.88	\$10.88	\$10.97	\$10.85
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,900	\$109,578	7	\$57.90	\$57.90	\$57.98	\$57.30
CHE.UN	Chemtrade Logistc Un	48,818	\$417,766	109	\$8.54	\$8.54	\$8.59	\$8.53
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	65,953	\$885,402	268	\$13.51	\$13.51	\$13.52	\$13.31
CHPS	HoriznGlbSemiconduct	450	\$11,963	3	\$26.68	\$26.68	\$26.68	\$26.47
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	21,001	\$63,254	34	\$3.01	\$3.01	\$3.02	\$3.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
CIA	Champion Iron Ord J	36,774	\$202,803	86	\$5.53	\$5.53	\$5.57	\$5.43
CIBR	1st Tr NasdaqCybrsec	1,100	\$37,340	6	\$33.98	\$33.98	\$33.98	\$33.87
CIC	CI CdnBks CovCallncm	4,200	\$44,491	7	\$10.59	\$10.59	\$10.60	\$10.58
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	500	\$8,375	3	\$16.75	\$16.75	\$16.75	\$16.75
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$71,547	6	\$35.82	\$35.82	\$35.86	\$35.70
CIGI	Colliers Intl Grp SV	5,193	\$695,912	59	\$134.61	\$134.61	\$135.72	\$132.85
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	700	\$16,324	1	\$23.32	\$23.32	\$23.32	\$23.32
CINT	CIBC Int'l Equity Un	300	\$6,557	2	\$21.86	\$21.86	\$21.86	\$21.85
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	400	\$7,104	1	\$17.76	\$17.76	\$17.76	\$17.76
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	138,823	\$1,981,474	443	\$14.33	\$14.33	\$14.42	\$13.99
CJ	Cardinal Energy J	57,247	\$400,231	138	\$6.94	\$6.94	\$7.10	\$6.83
CJR.B	Corus Entertnmnt B	42,160	\$57,421	42	\$1.34	\$1.34	\$1.41	\$1.34
CJT	Cargojet Inc. Com&VV	6,254	\$627,930	48	\$99.96	\$99.96	\$101.94	\$99.56
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	22,400	\$371,277	42	\$16.58	\$16.58	\$16.59	\$16.56
CLG	iShre 1-10GovtBnd Un	8,000	\$132,432	16	\$16.56	\$16.56	\$16.57	\$16.54
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,600	\$11,291	2	\$7.06	\$7.06	\$7.06	\$7.01
CLS	Celestica Inc SV	7,931	\$136,360	44	\$17.18	\$17.18	\$17.29	\$17.08
CM	Cdn Imperial Bank	213,790	\$12,271,927	1,438	\$57.33	\$57.33	\$57.59	\$57.04
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	6,500	\$160,731	11	\$24.71	\$24.71	\$24.78	\$24.67
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	7,890	\$143,263	5	\$18.16	\$18.16	\$18.16	\$18.15
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,000	\$96,400	7	\$19.26	\$19.26	\$19.29	\$19.26
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	31,109	\$206,962	46	\$6.63	\$6.63	\$6.81	\$6.56
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	101,300	\$239,529	169	\$2.40	\$2.40	\$2.40	\$2.31
CMR	iShares MoneyMkt Un	5,400	\$270,479	12	\$50.09	\$50.09	\$50.09	\$50.08
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	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CNE	Canacol Energy J	2,804	\$33,250	11	\$11.94	\$11.94	\$11.94	\$11.72
CNQ	Canadian Natural Res	129,240	\$9,660,013	765	\$75.00	\$75.00	\$75.54	\$73.43
CNR	Cdn Nat'l Railway	35,989	\$5,534,365	259	\$153.68	\$153.68	\$156.13	\$152.91
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNT.RT	Century Cmdty J Rt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,085	\$66,211	5	\$61.07	\$61.07	\$61.07	\$60.99
CP	Cdn Pacific Kansas	79,834	\$8,297,023	606	\$104.06	\$104.06	\$106.13	\$102.89
CPD	iShares CdnPref Un	6,125	\$65,144	13	\$10.67	\$10.67	\$10.67	\$10.60
CPG	Crescent Point Corp.	177,575	\$1,644,547	392	\$9.27	\$9.27	\$9.41	\$9.09
CPH	Cipher Pharma J	3,000	\$11,430	1	\$3.81	\$3.81	\$3.81	\$3.81
CPLF	Copperleaf Tech J	20,515	\$121,199	24	\$5.94	\$5.94	\$6.00	\$5.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
CPX	Capital Power Corp.	21,961	\$1,001,807	135	\$45.69	\$45.69	\$45.78	\$45.51
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CR	Crew Energy Inc.	17,202	\$86,707	64	\$5.03	\$5.03	\$5.11	\$4.98
CRDL	Cardiol Therapeutc A	34,000	\$33,918	23	\$0.94	\$0.94	\$1.03	\$0.94
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	900	\$16,848	2	\$18.72	\$18.72	\$18.72	\$18.72
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	3,450	\$7,808	22	\$2.26	\$2.26	\$2.27	\$2.25
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,400	\$369,887	65	\$14.61	\$14.61	\$14.69	\$14.48
CRRX	CareRx Corp. J	5,900	\$13,286	6	\$2.24	\$2.24	\$2.34	\$2.24
CRT.UN	CT RI Est Invest Un	26,309	\$398,231	104	\$15.12	\$15.12	\$15.25	\$15.01
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	121,666	\$708,964	216	\$5.88	\$5.88	\$5.93	\$5.73
CSAV	CI HilInterestSvgs Un	13,340	\$668,334	36	\$50.10	\$50.10	\$50.10	\$50.10
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	\$13.25	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	22,100	\$199,811	110	\$9.04	\$9.04	\$9.17	\$9.00
CSU	Constellation Softwr	3,071	\$8,264,579	40	\$2,696.09	\$2696.09	\$2719.42	\$2662.47
CSW.A	Corby Spirit&Wine A	1,900	\$26,647	2	\$14.02	\$14.02	\$14.03	\$14.02
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$310.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,469	\$1,599,457	104	\$168.74	\$168.74	\$169.67	\$168.28
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	156,395	\$534,940	627	\$3.42	\$3.42	\$3.47	\$3.38
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,913	\$1,149,210	213	\$36.18	\$36.18	\$36.24	\$35.74
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.77	\$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	\$19.91	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$18,060	1	\$18.06	\$18.06	\$18.06	\$18.06
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	2,700	\$96,260	9	\$35.89	\$35.89	\$36.28	\$34.72
CUB	CubicFarm Systems J	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	2,600	\$129,490	10	\$49.86	\$49.86	\$49.94	\$49.72
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.00	\$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	200	\$3,368	1	\$16.84	\$16.84	\$16.84	\$16.84
CVE	Cenovus Energy Inc.	273,774	\$6,333,341	842	\$23.12	\$23.12	\$23.57	\$22.79
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.25	\$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	\$81.68	\$0.00	\$0.00
CVO	Coveo Solution J SV	44,367	\$364,993	83	\$8.24	\$8.24	\$8.40	\$8.11
CWB	Cdn Wstrn Bank	37,186	\$916,042	238	\$24.66	\$24.66	\$24.85	\$24.50
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CWEB	Charlotte's Web Hldg	6,000	\$1,830	4	\$0.31	\$0.31	\$0.31	\$0.31
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	1,090	\$54,679	6	\$50.13	\$50.13	\$50.26	\$50.04
CXB	Calibre Mining Corp.	56,209	\$86,304	80	\$1.53	\$1.53	\$1.57	\$1.51
CXF	CI Cdn Conv Bond Un	2,000	\$19,190	5	\$9.60	\$9.60	\$9.61	\$9.54
CXI	Currency Exch Intl J	800	\$17,752	2	\$22.44	\$22.44	\$22.44	\$22.04
CYB	Cymbria Corp CI A NV	1,000	\$59,526	5	\$59.51	\$59.51	\$59.69	\$59.46
CYBR	Evolve Cyber Sec Heg	500	\$18,097	3	\$36.07	\$36.07	\$36.27	\$36.07
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	90	\$1,725	1	\$0.00	\$18.88	\$0.00	\$0.00
D.UN	Dream Office REIT Un	12,539	\$188,569	51	\$14.97	\$14.97	\$15.19	\$14.96
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,400	\$29,932	2	\$21.38	\$21.38	\$21.38	\$21.38
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	20,829	\$140,307	96	\$6.78	\$6.78	\$6.78	\$6.64
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.26	\$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	8,307	\$399,347	47	\$48.15	\$48.15	\$48.59	\$47.29
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,480	2	\$17.40	\$17.40	\$17.40	\$17.40
DCM	Data Commun Mgt	10,800	\$31,658	10	\$2.90	\$2.90	\$3.03	\$2.87
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,000	\$16,040	2	\$4.01	\$4.01	\$4.01	\$4.01
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
DFN	Dividend 15 Splt A	58,720	\$422,539	62	\$7.22	\$7.22	\$7.22	\$7.17
DFN.PR.A	Dividend 15 Splt Pr	2,200	\$20,702	3	\$9.41	\$9.41	\$9.41	\$9.41
DFY	Definity Fin Corp.	14,290	\$517,377	73	\$36.04	\$36.04	\$36.58	\$35.97
DGR	CI WisdomTrUSDIVGrHG	300	\$11,247	1	\$37.49	\$37.49	\$37.49	\$37.49
DGR.B	CI WisdomTrUSDIVN-HG	200	\$8,123	2	\$40.62	\$40.62	\$40.62	\$40.61
DGRC	CI WisdomCA QualDvNH	1,600	\$54,478	7	\$34.03	\$34.03	\$34.11	\$33.94
DGS	Div Growth Splt CI A	8,217	\$42,422	19	\$5.18	\$5.18	\$5.19	\$5.13
DGS.PR.A	Div Growth Splt Pr	3,200	\$30,272	4	\$9.46	\$9.46	\$9.46	\$9.46
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,900	\$29,119	7	\$10.02	\$10.02	\$10.16	\$10.00
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,935	\$25,463	12	\$4.30	\$4.30	\$4.31	\$4.22
DIR.UN	Dream Industrl REIT	21,000	\$292,456	66	\$13.95	\$13.95	\$13.97	\$13.88
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
DIV	Divers Rylty Corp.	48,438	\$138,106	35	\$2.83	\$2.83	\$2.87	\$2.83
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
DLCG	Dominion Lending J A	6,200	\$14,295	5	\$2.40	\$2.40	\$2.40	\$2.29
DLR	Horizon US\$ Cur A Un	107,943	\$1,477,597	88	\$13.68	\$13.68	\$13.71	\$13.68
DLR.U	Horizon US\$Cur A USF	84,000	\$860,963	67	\$10.25	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	87,703	\$137,233	70	\$1.60	\$1.60	\$1.60	\$1.54
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	20,258	\$320,583	73	\$15.95	\$15.95	\$15.95	\$15.54
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	59,827	\$434,295	98	\$7.35	\$7.35	\$7.46	\$7.01
DOL	Dollarama Inc.	62,049	\$5,122,426	388	\$82.89	\$82.89	\$83.28	\$82.02
DOO	BRP Inc. SV	8,580	\$875,685	64	\$102.09	\$102.09	\$103.00	\$100.88
DPM	Dundee Precious Mtl	30,688	\$293,517	164	\$9.56	\$9.56	\$9.71	\$9.49
DQD	CI Wisdom3USDVaryHg	300	\$11,433	1	\$38.11	\$38.11	\$38.11	\$38.11
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
DR	Medical Facilities	100	\$819	1	\$8.19	\$8.19	\$8.19	\$8.19
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	9,247	\$202,678	45	\$21.99	\$21.99	\$22.21	\$21.59
DRMC	DesjardinsRI CA LwCO	200	\$4,960	2	\$24.80	\$24.80	\$24.80	\$24.80
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	500	\$3,940	2	\$7.88	\$7.88	\$7.88	\$7.88
DRT	DIRTT Env Solution J	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,010	\$6,675	4	\$6.61	\$6.61	\$6.61	\$6.60
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,544	\$1,441,232	120	\$98.79	\$98.79	\$100.13	\$98.57
DSV	Discovery Slvr Crp J	78,153	\$71,152	36	\$0.88	\$0.88	\$0.95	\$0.88
DTOL	D2L Inc. J SV	9,300	\$78,484	17	\$8.38	\$8.38	\$8.74	\$8.00
DXB	Dynamic ActvTact Bnd	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
DXC	Dynamic ActvCA DivUn	300	\$9,706	2	\$32.36	\$32.36	\$32.36	\$32.34
DXDB	Dynamic Discount Bnd	10,200	\$205,150	14	\$20.12	\$20.12	\$20.14	\$20.08
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	6,300	\$278,461	19	\$44.39	\$44.39	\$44.39	\$43.93
DXIF	DynamicActvInt'l Un	3,000	\$56,816	6	\$18.95	\$18.95	\$18.95	\$18.93
DXN	DynamicActvGblInfras	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
DXO	Dynamic ActvCrossBnd	1,000	\$18,530	1	\$18.53	\$18.53	\$18.53	\$18.53
DXP	Dynamic Actv Pref Un	24,300	\$456,344	22	\$18.86	\$18.86	\$18.87	\$18.75
DXQ	DynamicActvYldCovrOp	3,900	\$84,474	4	\$21.66	\$21.66	\$21.66	\$21.66
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	100	\$4,164	1	\$41.64	\$41.64	\$41.64	\$41.64
DXV	Dynamc ActInvestFltg	3,102	\$61,279	9	\$19.74	\$19.74	\$19.79	\$19.72
DXW	Dynamic ActvIntl Div	1,300	\$27,365	2	\$21.05	\$21.05	\$21.05	\$21.05
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
DYA	dynaCERT Inc. J	56,500	\$13,140	34	\$0.24	\$0.24	\$0.24	\$0.23
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,000	\$12,990	2	\$12.99	\$12.99	\$12.99	\$12.99
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.00	\$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.	38,657	\$123,455	65	\$3.24	\$3.24	\$3.25	\$3.15
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,000	\$11,401	13	\$2.84	\$2.84	\$2.86	\$2.84
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	770	\$23,639	4	\$30.83	\$30.83	\$30.83	\$30.68
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,200	\$11,532	1	\$9.61	\$9.61	\$9.61	\$9.61
EDR	Endeavour Silver J	40,100	\$173,135	43	\$4.28	\$4.28	\$4.34	\$4.28
EDT	Spectral Medical Inc	16,500	\$4,793	2	\$0.30	\$0.30	\$0.30	\$0.29
EDV	Endeavour Mining Ord	59,623	\$2,021,733	328	\$34.08	\$34.08	\$34.16	\$33.55
EFL	Electrovaya Inc.	19,700	\$18,082	8	\$0.93	\$0.93	\$0.93	\$0.91
EFN	Element Fleet Mgt	37,683	\$757,115	203	\$20.11	\$20.11	\$20.20	\$20.01
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	\$24.85	\$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	18,623	\$158,534	40	\$8.58	\$8.58	\$8.60	\$8.33
EFX	Enerflex Ltd.	23,100	\$184,866	84	\$8.02	\$8.02	\$8.10	\$7.94
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	15,500	\$8,720	4	\$0.57	\$0.57	\$0.57	\$0.56
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	8,802	\$458,774	55	\$52.14	\$52.14	\$52.23	\$51.92
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.UN	Canoe EIT Income Un	12,817	\$161,954	24	\$12.66	\$12.66	\$12.66	\$12.61
ELD	Eldorado Gold Corp.	34,800	\$459,400	135	\$13.15	\$13.15	\$13.34	\$13.11
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ELF	E-L Financial Corp.	300	\$270,000	3	\$900.00	\$900.00	\$900.00	\$900.00
ELF.PR.F	E-L Financial 1st Pr	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
ELF.PR.G	E-L FinancI 4.75 Pr2	1,000	\$18,040	1	\$18.04	\$18.04	\$18.04	\$18.04
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ELO	Eloro Resources J	11,000	\$39,839	9	\$3.66	\$3.66	\$3.66	\$3.60
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMA	Emera Incorporated	46,073	\$2,553,051	294	\$55.57	\$55.57	\$55.66	\$55.03
EMA.PR.A	Emera Inc. Ser A Pr	700	\$8,757	1	\$12.51	\$12.51	\$12.51	\$12.51
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	800	\$15,880	2	\$19.85	\$19.85	\$19.85	\$19.85
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$17,110	1	\$17.11	\$17.11	\$17.11	\$17.11
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	14,974	\$509,251	105	\$34.04	\$34.04	\$34.11	\$33.79
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
ENB	Enbridge Inc.	159,062	\$8,077,331	743	\$51.03	\$51.03	\$51.04	\$50.55
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,500	\$21,975	2	\$14.65	\$14.65	\$14.65	\$14.65
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	300	\$4,190	2	\$13.97	\$13.97	\$13.97	\$13.96
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	257	\$4,562	3	\$17.75	\$17.75	\$17.75	\$17.75
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	500	\$8,105	1	\$16.21	\$16.21	\$16.21	\$16.21
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	10,410	\$383,325	70	\$36.83	\$36.83	\$37.18	\$36.35
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,000	\$30,208	6	\$15.10	\$15.10	\$15.13	\$15.10
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,000	\$7,000	1	\$7.00	\$7.00	\$7.00	\$7.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,534	\$238,140	28	\$67.45	\$67.45	\$67.65	\$67.13
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,000	\$58,932	7	\$29.50	\$29.50	\$29.50	\$29.45
EQL.F	Invesco S&P500EqCA-H	8,800	\$230,381	34	\$26.25	\$26.25	\$26.25	\$26.10
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	33,096	\$216,163	116	\$6.53	\$6.53	\$6.62	\$6.47
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	40,270	\$115,470	53	\$2.87	\$2.87	\$2.90	\$2.85
ERF	Enerplus Corporation	35,220	\$696,185	184	\$19.74	\$19.74	\$20.14	\$19.40
ERO	Ero Copper Corp. J	41,154	\$957,002	140	\$23.29	\$23.29	\$23.60	\$22.95
ESG	Invesco S&P500ESG Un	100	\$3,039	1	\$30.39	\$30.39	\$30.39	\$30.39
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$9,475	2	\$31.58	\$31.58	\$31.59	\$31.58
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$12,324	1	\$30.81	\$30.81	\$30.81	\$30.81
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	32	\$1,169	1	\$0.00	\$36.37	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$8,020	2	\$40.10	\$40.10	\$40.10	\$40.10
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	39,750	\$84,095	158	\$2.12	\$2.12	\$2.15	\$2.06
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	12,000	\$4,323	3	\$0.37	\$0.37	\$0.37	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	600	\$7,551	5	\$12.56	\$12.56	\$12.65	\$12.53
ETC	EvolveCryptocurUH CA	500	\$3,130	1	\$6.26	\$6.26	\$6.26	\$6.26
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	800	\$950	3	\$1.17	\$1.17	\$1.19	\$1.17
ETHH	Purpose EthrCA CurHg	5,400	\$41,236	12	\$7.65	\$7.65	\$7.67	\$7.63
ETHH.B	Purpose EthrCA NC Hg	1,400	\$12,124	4	\$8.70	\$8.70	\$8.70	\$8.62
ETHH.U	Purpose EthrUS\$NC Hg	2,500	\$20,276	8	\$8.14	\$8.14	\$8.14	\$8.07
ETHI	Horizon GlbSustLdr A	500	\$21,194	3	\$42.56	\$42.56	\$42.56	\$42.31
ETHQ	3iQ Ether Un	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	500	\$4,309	3	\$8.65	\$8.65	\$8.65	\$8.59
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	18,407	\$164,235	34	\$8.91	\$8.91	\$8.97	\$8.89
ETHX.U	CI GalxyEthernUS UH	5,221	\$43,652	9	\$8.35	\$8.35	\$8.40	\$8.33
ETHY	Purpose Ether Yld Un	5,097	\$15,469	16	\$3.03	\$3.03	\$3.04	\$3.02
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	15,900	\$115,799	31	\$7.31	\$7.31	\$7.31	\$7.26
EXN	Excellon Resources J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
EXRO	Exro Tech Inc. J	59,835	\$125,291	38	\$2.06	\$2.06	\$2.15	\$2.04
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	20,000	\$1,050	2	\$0.05	\$0.05	\$0.06	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,700	\$8,037	1	\$1.71	\$1.71	\$1.71	\$1.71
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	5,200	\$61,709	10	\$11.87	\$11.87	\$11.97	\$11.86
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,351	\$151,036	33	\$10.51	\$10.51	\$10.59	\$10.46
FCCB	Fidelity CdnBndIdxUn	2,400	\$52,063	7	\$21.66	\$21.66	\$21.71	\$21.66
FCCD	Fidelity Cdn Div L	500	\$13,410	1	\$26.82	\$26.82	\$26.82	\$26.82
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,967	1	\$29.67	\$29.67	\$29.67	\$29.67
FCCV	Fidelity CdnVal L Un	2,500	\$31,872	7	\$12.77	\$12.77	\$12.77	\$12.69
FCD.UN	Firm Cap Ppty Tr Un	4,000	\$21,422	8	\$5.29	\$5.29	\$5.42	\$5.29
FCGB	Fidelity GlbCore+Bnd	6,700	\$146,595	11	\$21.93	\$21.93	\$21.93	\$21.80
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	14	\$171	1	\$0.00	\$12.09	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$28,069	2	\$23.42	\$23.42	\$23.42	\$23.37
FCIG	FidelityGlbInvestBnd	6,300	\$136,769	23	\$21.75	\$21.75	\$21.75	\$21.65
FCIG.U	FidelityGlbInvBnd US	200	\$3,244	1	\$16.22	\$16.22	\$16.22	\$16.22
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,500	\$14,400	1	\$9.60	\$9.60	\$9.60	\$9.60
FCIQ	Fidelity IntlHiQual	1,900	\$64,022	10	\$33.82	\$33.82	\$33.82	\$33.63
FCIQ.U	Fidelity IntlHiQuaUS	500	\$12,590	1	\$25.18	\$25.18	\$25.18	\$25.18
FCIV	Fidelity Intl Val L	700	\$21,144	3	\$30.26	\$30.26	\$30.26	\$30.18
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$41.95	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	119,858	\$1,823,010	476	\$15.28	\$15.28	\$15.30	\$15.12
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,600	\$38,390	6	\$23.93	\$23.93	\$24.02	\$23.93
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	38,471	\$23,596	8	\$0.64	\$0.64	\$0.64	\$0.61
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
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	\$26.80	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	600	\$23,180	3	\$38.64	\$38.64	\$38.64	\$38.63
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$66,299	5	\$44.27	\$44.27	\$44.27	\$44.03
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,550	\$20,973	6	\$13.52	\$13.52	\$13.54	\$13.49
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$3,957	1	\$13.19	\$13.19	\$13.19	\$13.19
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	10,000	\$7,150	3	\$0.72	\$0.72	\$0.72	\$0.71
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,280	\$94,912	35	\$11.47	\$11.47	\$11.66	\$11.32
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	102,000	\$18,380	9	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	8,847	\$8,858,415	76	\$989.36	\$989.36	\$1014.00	\$988.91
FFH.PR.C	Fairfax Fin Ser C Pr	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	500	\$8,127	5	\$16.29	\$16.29	\$16.29	\$16.20
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$7,320	1	\$18.30	\$18.30	\$18.30	\$18.30
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,092	1	\$20.46	\$20.46	\$20.46	\$20.46
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,554	\$62,291	15	\$3.82	\$3.82	\$3.82	\$3.75
FFN.PR.A	NA Fin 15 Split 2 Pr	400	\$3,816	1	\$9.54	\$9.54	\$9.54	\$9.54
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	200	\$4,192	1	\$20.96	\$20.96	\$20.96	\$20.96
FGO	CI EnhancGovtBnd Heg	9,340	\$93,317	11	\$9.99	\$9.99	\$10.00	\$9.99
FGO.U	CI EnhancGvtBndHG US	24	\$242	1	\$0.00	\$10.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$8,116	1	\$40.58	\$40.58	\$40.58	\$40.58
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	655	\$7,395	2	\$11.29	\$11.29	\$11.29	\$11.29
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 UitShBnd	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$69.16	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	6,715	\$44,150	14	\$6.59	\$6.59	\$6.59	\$6.56
FIG	CI Invest GrdBnd Heg	2,000	\$18,168	6	\$9.09	\$9.09	\$9.09	\$9.07
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,100	\$94,564	18	\$13.50	\$13.50	\$13.58	\$13.13



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Mining Corp. J	18,096	\$407,235	110	\$22.69	\$22.69	\$22.69	\$22.23
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	\$16.97	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	450	\$7,742	2	\$17.20	\$17.20	\$17.20	\$17.20
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	200	\$3,714	2	\$18.57	\$18.57	\$18.57	\$18.57
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,700	\$15,832	3	\$9.34	\$9.34	\$9.34	\$9.31
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	4,000	\$1,935	3	\$0.54	\$0.54	\$0.54	\$0.47
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	400	\$7,350	2	\$18.37	\$18.37	\$18.39	\$18.37
FLUS	Franklin US LargeCap	200	\$6,673	2	\$33.35	\$33.35	\$33.38	\$33.35
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 Mnri J	109,576	\$3,310,169	473	\$30.55	\$30.55	\$30.70	\$29.58
FN	First Nat'l Fin Corp	2,776	\$106,255	14	\$38.49	\$38.49	\$38.49	\$38.15
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.	20,798	\$4,081,325	177	\$196.71	\$196.71	\$197.93	\$195.32
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.46	\$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	759	\$14,955	2	\$19.71	\$19.71	\$19.71	\$19.71
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FR	First Majestic J	47,887	\$377,946	146	\$7.84	\$7.84	\$7.97	\$7.81
FRU	Freehold Royalties	83,843	\$1,134,584	212	\$13.50	\$13.50	\$13.88	\$13.34
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,500	\$61,880	5	\$9.52	\$9.52	\$9.52	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$16,912	4	\$42.28	\$42.28	\$42.28	\$42.28
FSV	FirstService Corp.	5,082	\$987,546	44	\$194.47	\$194.47	\$195.09	\$193.46
FSY	Forsys Metals Corp J	9,500	\$4,495	4	\$0.49	\$0.49	\$0.49	\$0.46
FSZ	Fiera Capital A SV	19,791	\$133,560	52	\$6.76	\$6.76	\$6.80	\$6.71
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$1,004	3	\$3.34	\$3.34	\$3.35	\$3.34
FTN	Financial 15 Splt A	13,426	\$117,151	25	\$8.74	\$8.74	\$8.74	\$8.70
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
FTS	Fortis Inc.	49,067	\$2,811,097	236	\$57.36	\$57.36	\$57.44	\$57.08
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	2,800	\$46,538	3	\$16.64	\$16.64	\$16.64	\$16.61
FTT	Finning Int'l Inc.	23,084	\$908,750	110	\$39.39	\$39.39	\$39.69	\$39.20
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	1,500	\$900	3	\$0.59	\$0.59	\$0.61	\$0.59
FVI	Fortuna Silver Mines	24,900	\$117,655	43	\$4.73	\$4.73	\$4.74	\$4.71
FVL	Freegold Ventures J	4,500	\$2,380	2	\$0.53	\$0.53	\$0.53	\$0.52
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$20,743	7	\$20.73	\$20.73	\$20.77	\$20.71
G	Augusta Gold Corp. J	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
GATO	Gatos Silver, Inc. J	800	\$4,826	2	\$5.91	\$5.91	\$6.05	\$5.91
GAU	Galiano Gold Inc. J	10,500	\$8,190	7	\$0.79	\$0.79	\$0.80	\$0.76
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,404	\$62,616	5	\$44.13	\$44.13	\$45.06	\$44.13
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.76	\$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	332	\$14,439	4	\$43.32	\$43.32	\$43.52	\$43.32
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,000	\$20,404	2	\$20.40	\$20.40	\$20.41	\$20.40
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	3,630	\$35,992	11	\$9.90	\$9.90	\$9.94	\$9.90
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	41,365	\$927,712	264	\$22.38	\$22.38	\$22.69	\$22.29
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,318	2	\$46.65	\$46.65	\$46.65	\$46.53
GFL	GFL Environment SV	36,221	\$1,790,893	175	\$49.33	\$49.33	\$49.78	\$49.05
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.26	\$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	70,610	\$115,053	82	\$1.65	\$1.65	\$1.65	\$1.61
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	700	\$30,867	3	\$44.11	\$44.11	\$44.11	\$44.09
GH	Gamehost Inc.	1,800	\$17,069	3	\$9.50	\$9.50	\$9.50	\$9.39
GIB.A	CGI Inc. Cl A SV	22,974	\$3,181,487	174	\$138.11	\$138.11	\$139.17	\$138.01
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	44,915	\$1,771,727	187	\$39.66	\$39.66	\$40.50	\$38.58
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	\$0.49	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	2,362	\$60,297	16	\$25.42	\$25.42	\$25.65	\$25.41
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	22,073	\$63,850	49	\$2.90	\$2.90	\$2.91	\$2.86
GLXY	Galaxy Digital J Ord	57,600	\$272,291	86	\$4.68	\$4.68	\$4.92	\$4.62
GMTN	Gold Mountain Mng J	15,500	\$2,555	2	\$0.16	\$0.16	\$0.17	\$0.16
GMX	Globex Mining Ent J	2,181	\$1,679	2	\$0.77	\$0.77	\$0.77	\$0.77
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	38,300	\$52,008	17	\$1.36	\$1.36	\$1.36	\$1.35
GOOS	Cda Goose Hldgs SV	27,510	\$611,109	89	\$22.10	\$22.10	\$22.76	\$22.05
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	119,030	\$400,121	88	\$3.45	\$3.45	\$3.47	\$3.23
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	22,000	\$5,765	6	\$0.27	\$0.27	\$0.27	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,927	\$325,019	26	\$83.17	\$83.17	\$83.40	\$82.19
GSY	goeasy Ltd.	4,785	\$519,326	65	\$109.22	\$109.22	\$109.23	\$107.24
GTE	Gran Tierra Energy J	11,400	\$93,472	25	\$8.25	\$8.25	\$8.29	\$8.08
GUD	Knight Therapeutics	15,800	\$78,087	27	\$4.96	\$4.96	\$4.97	\$4.89
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	66,300	\$2,540,125	410	\$38.28	\$38.28	\$38.46	\$38.23
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,456	1	\$21.52	\$21.52	\$21.52	\$21.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
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	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,966	1	\$19.66	\$19.66	\$19.66	\$19.66
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,600	\$32,016	2	\$20.01	\$20.01	\$20.01	\$20.01
GWO.PR.T	Gt-West Lifeco Pr T	1,400	\$27,822	2	\$19.88	\$19.88	\$19.88	\$19.87
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
GXE	Gear Energy Ltd.	109,900	\$107,324	19	\$0.99	\$0.99	\$0.99	\$0.96
H	Hydro One Limited	45,992	\$1,721,130	266	\$37.41	\$37.41	\$37.56	\$37.19
HAB	Horizon CorpBnd E Un	17,501	\$167,616	9	\$9.58	\$9.58	\$9.60	\$9.56
HAC	Horizon Seasonl E Un	1,100	\$27,758	4	\$25.25	\$25.25	\$25.25	\$25.22
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.78	\$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	\$6.98	\$0.00	\$0.00
HAI	Haivision Systems	2,800	\$11,648	4	\$4.16	\$4.16	\$4.16	\$4.16
HAL	Horizons Cdn Div E	419	\$8,004	5	\$19.12	\$19.12	\$19.12	\$19.07
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
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	1,255	\$35,657	6	\$28.46	\$28.46	\$28.46	\$28.35
HBA	Hamilton AusBk=Wgt E	2,300	\$46,135	7	\$20.06	\$20.06	\$20.13	\$19.98
HBAL	Horizons Bal TRI A	13,800	\$181,929	19	\$13.22	\$13.22	\$13.22	\$13.16
HBB	Horizon Cdn SlctUniv	5,330	\$240,127	13	\$44.99	\$44.99	\$45.10	\$44.99
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	18,700	\$177,101	11	\$9.48	\$9.48	\$9.49	\$9.44
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,520	1	\$10.52	\$10.52	\$10.52	\$10.52
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	200	\$1,952	1	\$9.76	\$9.76	\$9.76	\$9.76
HBM	Hudbay Minerals Inc.	54,482	\$339,081	121	\$6.30	\$6.30	\$6.31	\$6.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	400	\$4,588	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	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	7,669	\$148,549	26	\$19.41	\$19.41	\$19.45	\$19.29
HCG	Home Capital Group	10,357	\$448,969	70	\$43.44	\$43.44	\$43.44	\$43.26
HCLN	Harvest CleanEngy Un	700	\$8,128	3	\$11.61	\$11.61	\$11.64	\$11.60
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	10,666	\$84,434	24	\$7.94	\$7.94	\$7.95	\$7.89
HDIV	HamiltonEnhnMltSecCl	9,428	\$146,948	18	\$15.60	\$15.60	\$15.60	\$15.56
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	8,700	\$59,623	7	\$6.85	\$6.85	\$6.98	\$6.80
HEO	H2O Innovation Inc.	30,300	\$87,740	30	\$2.96	\$2.96	\$2.96	\$2.86
HERO	Evolve E-Gaming HgUn	300	\$8,151	2	\$27.16	\$27.16	\$27.19	\$27.16
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	15,300	\$319,437	33	\$20.89	\$20.89	\$21.26	\$20.21
HEWB	Horizons EqCdaBanks	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
HEXO	HEXO Corp.	57,500	\$68,858	44	\$1.18	\$1.18	\$1.23	\$1.18
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
HFIN	Hamilton EnhnCA Fin	1,300	\$17,280	2	\$13.29	\$13.29	\$13.32	\$13.29
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,697	\$104,391	6	\$9.76	\$9.76	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,000	\$16,964	2	\$16.96	\$16.96	\$16.98	\$16.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	20,109	\$116,453	20	\$5.80	\$5.80	\$5.85	\$5.75
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	400	\$10,881	2	\$27.06	\$27.06	\$27.25	\$27.06
HGR	HarvestGlbREITLdr A	100	\$626	1	\$6.26	\$6.26	\$6.26	\$6.26
HGRO	Horizon GrowTRI A Un	6,365	\$87,915	7	\$13.80	\$13.80	\$13.82	\$13.78
HGU	BetaProCdnGldMnr2xBI	33,496	\$480,163	55	\$14.28	\$14.28	\$14.47	\$14.18
HGY	Horizons GldYld E Un	4,414	\$43,230	21	\$9.80	\$9.80	\$9.81	\$9.77
HHL	Harvest HlthcrLdr Un	19,376	\$153,418	26	\$7.95	\$7.95	\$7.95	\$7.87
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,900	\$15,804	8	\$8.33	\$8.33	\$8.33	\$8.31
HHLE	Harvest HlthcrIncm A	670	\$6,701	2	\$10.00	\$10.00	\$10.00	\$10.00
HHRS	Hammerhead Engy A	2,500	\$25,480	2	\$10.16	\$10.16	\$10.24	\$10.16
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	6,300	\$52,479	4	\$8.33	\$8.33	\$8.33	\$8.33
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	5,513	\$552,067	26	\$100.14	\$100.14	\$100.14	\$100.13
HIU	BetaProSP500DlyInvrS	2,300	\$32,052	4	\$13.91	\$13.91	\$13.95	\$13.91
HIX	BetaPro60 DailyInvrS	100	\$2,972	1	\$29.72	\$29.72	\$29.72	\$29.72
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,200	\$28,800	2	\$9.01	\$9.01	\$9.01	\$8.99
HLIT	HoriznGlbLithiumProd	200	\$7,624	1	\$38.12	\$38.12	\$38.12	\$38.12
HLPR	Horizn LadrCA PrShr	4,200	\$89,951	7	\$21.51	\$21.51	\$21.51	\$21.35
HLS	HLS Therapeutics J	7,300	\$32,128	14	\$4.67	\$4.67	\$4.67	\$4.28
HMAX	Hamilton CdnFinMax E	23,562	\$339,388	51	\$14.43	\$14.43	\$14.44	\$14.35
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	300	\$2,653	3	\$8.77	\$8.77	\$8.89	\$8.77
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,200	\$38,402	20	\$9.14	\$9.14	\$9.17	\$9.11
HND	BetaProNatGas Lev Br	11,100	\$829,226	33	\$73.40	\$73.40	\$76.30	\$72.72
HNU	BetaPro NatGasLevBul	363,188	\$4,547,695	378	\$12.66	\$12.66	\$13.17	\$12.17
HOD	BetaPro CrdOilInvrBr	110,100	\$1,276,448	57	\$11.58	\$11.58	\$12.08	\$11.04
HOG	Horizn PplnEngyServA	3,600	\$35,982	3	\$9.97	\$9.97	\$10.03	\$9.97
HOM.U	BSR REIT Invest USF	3,845	\$48,284	22	\$12.63	\$12.63	\$12.64	\$12.34
HOM.UN	BSR REIT Invest Un	6,300	\$106,003	14	\$16.90	\$16.90	\$16.90	\$16.63
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,200	\$2,998	2	\$2.51	\$2.51	\$2.51	\$2.49
HOU	BetaPro CrdOilLevBul	250,720	\$2,815,991	196	\$11.30	\$11.30	\$11.79	\$10.65
HPF	HarvestEnergyLdr+ Un	7,700	\$25,618	6	\$3.33	\$3.33	\$3.33	\$3.32
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,425	\$105,844	11	\$7.34	\$7.34	\$7.34	\$7.32
HPS.A	Hammond Power A SV	3,600	\$164,441	23	\$45.15	\$45.15	\$46.80	\$44.77
HQD	BetaProNSDQ100 -2xBr	26,300	\$557,884	66	\$21.01	\$21.01	\$21.50	\$20.98
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	42,750	\$561,392	52	\$13.26	\$13.26	\$13.28	\$12.96
HR.UN	H&R Real Estate Un	34,611	\$359,473	139	\$10.37	\$10.37	\$10.46	\$10.33
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	8,355	\$118,898	30	\$14.29	\$14.29	\$14.34	\$14.11
HSAB	Horizons CshMaxShare	6,470	\$687,694	27	\$106.32	\$106.32	\$106.35	\$106.20
HSD	BetaPro S&P500 -2xBr	19,445	\$521,502	43	\$26.74	\$26.74	\$27.08	\$26.70
HSH	Horizn S&P500CA Hegd	1,300	\$68,261	7	\$52.59	\$52.59	\$52.59	\$52.46
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	58,700	\$895,417	64	\$15.36	\$15.36	\$15.36	\$15.14
HSUV.U	HorizonsUSD CshMaxUS	1,400	\$146,331	9	\$104.52	\$104.52	\$104.54	\$104.50
HTA	HarvestTechAchvGrw A	12,600	\$185,818	31	\$14.77	\$14.77	\$14.80	\$14.65
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	4,200	\$65,902	5	\$15.71	\$15.71	\$15.71	\$15.69
HTAE	Harvest TechAchiev A	200	\$2,583	2	\$12.99	\$12.99	\$12.99	\$12.84
HTB	Horizn US7-10TreasBd	2,000	\$109,168	8	\$54.56	\$54.56	\$54.61	\$54.56
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	1,500	\$15,962	5	\$10.65	\$10.65	\$10.66	\$10.57
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,900	\$55,058	4	\$18.97	\$18.97	\$18.99	\$18.94
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,100	\$17,366	2	\$15.76	\$15.76	\$15.79	\$15.76
HULC	HorizonsUS LrgCapldx	600	\$40,339	3	\$67.10	\$67.10	\$67.31	\$67.05
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	300	\$3,400	2	\$11.34	\$11.34	\$11.34	\$11.33
HURA	Horizon GlbUranium A	300	\$7,053	2	\$23.59	\$23.59	\$23.59	\$23.35
HUT	Hut 8 Mining Corp J	112,384	\$296,801	131	\$2.63	\$2.63	\$2.67	\$2.60
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	635	\$10,928	4	\$17.27	\$17.27	\$17.27	\$17.19
HUTS	Hamilton EnhncUtil E	320	\$4,365	5	\$13.65	\$13.65	\$13.65	\$13.62
HUV	BetaProSP500ST Futre	10,200	\$204,446	23	\$20.07	\$20.07	\$20.51	\$19.92
HUZ	Horizons Silver ETF	500	\$5,620	1	\$11.24	\$11.24	\$11.24	\$11.24
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	400	\$480	1	\$1.20	\$1.20	\$1.20	\$1.20
HWX	Headwater Expl Inc.	114,403	\$738,209	172	\$6.52	\$6.52	\$6.63	\$6.33
HXCN	HorizonsS&PTSXCpldx	500	\$15,576	3	\$31.16	\$31.16	\$31.16	\$31.14
HXD	BetaProS&PTX60-2xBr	24,100	\$171,233	9	\$7.09	\$7.09	\$7.15	\$7.09
HXDM	Horizons IntlMkts Eq	5,800	\$233,417	11	\$40.25	\$40.25	\$40.26	\$40.18
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$11,542	2	\$28.84	\$28.84	\$28.90	\$28.84
HXEM	Horizons EmergMkt Eq	1,254	\$39,937	6	\$31.90	\$31.90	\$31.92	\$31.79
HXF	Horizn S&PCapFin Idx	900	\$52,227	3	\$58.03	\$58.03	\$58.03	\$58.03
HXH	Horizons CdnHiDivShr	100	\$4,432	1	\$44.32	\$44.32	\$44.32	\$44.32
HXQ	Horizon NASDAQ100SHR	8,565	\$468,193	46	\$54.96	\$54.96	\$55.15	\$54.39
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$40.76	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,300	\$363,975	28	\$57.84	\$57.84	\$57.88	\$57.58
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	28,700	\$1,422,678	50	\$49.56	\$49.56	\$49.68	\$49.33
HXT.U	Horizon S&P/TSX60 US	1,000	\$37,150	1	\$37.15	\$37.15	\$37.15	\$37.15
HXU	BetaProS&PTX60 2xBI	13,500	\$245,710	17	\$18.30	\$18.30	\$18.32	\$18.15
HXX	HoriznEURO 50IndxShr	1,000	\$42,300	4	\$42.37	\$42.37	\$42.37	\$42.18
HYBR	Horizn Actv Bnd&Pr E	29	\$219	1	\$0.00	\$7.43	\$0.00	\$0.00
HYDR	Horizns GblHhydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,679	\$20,156	6	\$7.51	\$7.51	\$7.55	\$7.51
HYLD	Hamilton USCvCIHG C\$	34,288	\$424,165	75	\$12.40	\$12.40	\$12.40	\$12.35
HYLD.U	Hamilton USCvCIUH US	1,109	\$13,953	6	\$12.61	\$12.61	\$12.61	\$12.57
HZD	BetaPro Slvr -2DlyBr	2,300	\$32,669	6	\$14.06	\$14.06	\$14.38	\$14.06
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	11,300	\$255,070	25	\$22.88	\$22.88	\$22.88	\$22.35
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	21,427	\$1,898,566	189	\$88.31	\$88.31	\$89.48	\$88.03
IAU	i-80 Gold Corp. J	33,210	\$100,143	62	\$3.03	\$3.03	\$3.04	\$2.98
ICAE	InvscsS&PTX60CdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	11,400	\$104,782	2	\$9.20	\$9.20	\$9.20	\$9.19
ICTE	InvscsSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	9,800	\$19,181	6	\$2.00	\$2.00	\$2.00	\$1.93
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,463	\$3,062,457	143	\$197.70	\$197.70	\$198.92	\$197.48
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.96	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	27,690	\$585,237	119	\$21.30	\$21.30	\$21.36	\$20.47
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,516	\$891,749	145	\$39.62	\$39.62	\$39.89	\$39.46
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	37,600	\$491,234	121	\$13.08	\$13.08	\$13.18	\$12.98
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	13,315	\$28,922	22	\$2.19	\$2.19	\$2.25	\$2.16
IMG	Iamgold Corporation	46,018	\$182,538	152	\$3.98	\$3.98	\$4.01	\$3.94
IMO	Imperial Oil Ltd.	72,308	\$4,786,211	475	\$66.23	\$66.23	\$66.78	\$65.38
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$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	37,217	\$521,768	188	\$14.05	\$14.05	\$14.09	\$13.97
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	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
INO.UN	Inovalis REIT Un	7,700	\$25,598	5	\$3.34	\$3.34	\$3.35	\$3.29
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,170	\$13,630	4	\$11.73	\$11.73	\$11.73	\$11.55
IPO	InPlay Oil Corp.	27,669	\$70,169	51	\$2.55	\$2.55	\$2.56	\$2.49
IQD	CI WisdomTrIntlDivHG	200	\$6,254	2	\$31.27	\$31.27	\$31.27	\$31.27
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	278	\$5,790	3	\$20.94	\$20.94	\$20.94	\$20.63
ITE	i3 Energy plc Ord	8,500	\$2,598	4	\$0.32	\$0.32	\$0.32	\$0.30
ITH	Int'l Tower Hill J	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
IUA	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUA.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	35,391	\$389,109	170	\$11.06	\$11.06	\$11.13	\$10.82
IVQ	Invesque Inc.	4,000	\$4,200	2	\$1.05	\$1.05	\$1.05	\$1.05
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 SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	18,823	\$40,344	16	\$2.16	\$2.16	\$2.19	\$2.12
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	29,710	\$170,272	49	\$5.75	\$5.75	\$5.81	\$5.63
JWEL	Jamieson Wellness	9,936	\$294,252	57	\$29.59	\$29.59	\$29.71	\$29.53
K	Kinross Gold Corp.	95,000	\$612,094	159	\$6.44	\$6.44	\$6.50	\$6.39
KBL	K-Bro Linen Inc.	2,532	\$80,401	11	\$31.80	\$31.80	\$31.83	\$31.64
KEC	Kiwetinohk Energy	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
KEG.UN	Keg Royalties Fnd Un	900	\$14,200	5	\$16.12	\$16.12	\$16.12	\$15.62
KEI	Kolibri Glb Energy J	4,300	\$22,689	6	\$5.36	\$5.36	\$5.38	\$5.24
KEL	Kelt Expl Ltd. J	33,652	\$188,888	85	\$5.63	\$5.63	\$5.67	\$5.51
KEY	Keyera Corp.	35,623	\$1,121,725	177	\$31.48	\$31.48	\$31.68	\$31.28
KILO	Purpose Gold Bul Un	2,145	\$63,186	12	\$29.40	\$29.40	\$29.49	\$29.40
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,001	\$283,975	76	\$17.76	\$17.76	\$17.79	\$17.69
KNT	K92 Mining Inc. J	81,900	\$482,762	217	\$5.95	\$5.95	\$5.95	\$5.83
KPT	KP Tissue Inc.	1,400	\$14,582	2	\$10.38	\$10.38	\$10.43	\$10.38
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	51,171	\$235,184	108	\$4.63	\$4.63	\$4.66	\$4.53
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,243	\$1,632,634	72	\$176.20	\$176.20	\$178.22	\$175.11
L	Loblaw Companies Ltd	25,996	\$3,002,865	211	\$115.42	\$115.42	\$116.36	\$115.12
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	26,436	\$741,697	153	\$28.13	\$28.13	\$28.34	\$27.71
LAM	Laramide Resources J	51,231	\$21,394	8	\$0.43	\$0.43	\$0.43	\$0.40
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$122.66	\$0.00	\$0.00
LB	Laurentian Bk of Can	36,360	\$1,196,753	171	\$33.02	\$33.02	\$33.19	\$32.41
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
LBS	Life & Banc Split A	8,929	\$75,959	21	\$8.53	\$8.53	\$8.54	\$8.46
LBS.PR.A	Life & Banc Split Pr	1,100	\$10,901	6	\$9.91	\$9.91	\$9.91	\$9.91
LCFS	Tidewater Renew	3,200	\$24,089	3	\$7.57	\$7.57	\$7.57	\$7.52
LCS	Brompton Life Splt A	1,400	\$8,302	1	\$5.93	\$5.93	\$5.93	\$5.93
LCS.PR.A	Brompton LifeSplt Pr	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
LEAD	Evolve FutrLeadr Heg	901	\$14,056	2	\$15.60	\$15.60	\$15.60	\$15.60
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	55,100	\$152,960	40	\$2.74	\$2.74	\$2.86	\$2.74
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	\$3.43	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
LGD	Liberty Gold Corp. J	5,180	\$2,203	7	\$0.43	\$0.43	\$0.43	\$0.42
LGO	Largo Inc. J	16,100	\$91,985	19	\$5.75	\$5.75	\$5.89	\$5.60
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$5,933	1	\$59.33	\$59.33	\$59.33	\$59.33
LIF	Labrador Iron Ore	24,817	\$775,360	113	\$31.41	\$31.41	\$31.41	\$30.89
LIFE	Evolve GlbHlthYldHeg	6,408	\$135,487	13	\$21.18	\$21.18	\$21.18	\$21.08
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,168	1	\$20.56	\$20.56	\$20.56	\$20.56
LIRC	Lithium Royalty J	18,600	\$277,037	58	\$14.83	\$14.83	\$15.45	\$14.55
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,579	\$33,189	10	\$20.94	\$20.94	\$21.28	\$20.87
LNR	Linamar Corporation	13,216	\$876,971	57	\$66.42	\$66.42	\$66.60	\$66.09
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,000	\$468	2	\$0.45	\$0.45	\$0.49	\$0.45
LSPD	Lightspeed Commrc SV	88,963	\$1,750,912	372	\$19.66	\$19.66	\$20.10	\$19.46
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	20,640	\$9,040	6	\$0.44	\$0.44	\$0.44	\$0.42
LUG	Lundin Gold Inc. J	40,230	\$669,041	169	\$16.38	\$16.38	\$16.90	\$16.34
LUN	Lundin Mining Corp	84,300	\$846,795	284	\$10.10	\$10.10	\$10.14	\$9.84
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	32,258	\$540,177	167	\$16.73	\$16.73	\$16.97	\$16.65
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
MATR	Shawcor Ltd.	13,956	\$231,655	77	\$16.59	\$16.59	\$16.66	\$16.16
MAV	MAV Beauty Brands	11,700	\$3,343	4	\$0.29	\$0.29	\$0.29	\$0.29
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	9,000	\$3,420	2	\$0.38	\$0.38	\$0.38	\$0.38
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$6,550	1	\$1.31	\$1.31	\$1.31	\$1.31
MCLC	Manufe MltCdnLrgUnh	100	\$3,341	1	\$33.41	\$33.41	\$33.41	\$33.41
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSB	MackenzieCA FixdIncm	300	\$5,643	1	\$18.81	\$18.81	\$18.81	\$18.81
MCSM	ManulifMultfCdSMID Un	100	\$3,632	1	\$36.32	\$36.32	\$36.32	\$36.32
MDA	MDA Ltd. J	18,819	\$162,345	110	\$8.59	\$8.59	\$8.70	\$8.51
MDF	mdf commerce inc.	1,500	\$5,100	5	\$3.44	\$3.44	\$3.45	\$3.38
MDI	Major Drilling Group	38,364	\$345,485	126	\$8.99	\$8.99	\$9.13	\$8.90
MDIV	Midfld Sustn Glb Div	455	\$5,910	2	\$12.99	\$12.99	\$12.99	\$12.99
MDNA	Medicenna Therapeu J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	4,000	\$4,400	1	\$1.10	\$1.10	\$1.10	\$1.10
MEE	Mackenzie EmrgMkts E	1,300	\$31,252	2	\$24.04	\$24.04	\$24.04	\$24.04
MEG	MEG Energy Corp.	217,699	\$4,728,106	551	\$21.62	\$21.62	\$22.03	\$21.21
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$138.14	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	1,000	\$6,380	1	\$6.38	\$6.38	\$6.38	\$6.38
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	190,544	\$4,902,286	971	\$25.73	\$25.73	\$25.91	\$25.67
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,000	\$16,310	1	\$16.31	\$16.31	\$16.31	\$16.31
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$10,332	3	\$20.65	\$20.65	\$20.70	\$20.65
MFI	Maple Leaf Foods Inc	20,006	\$528,250	136	\$26.47	\$26.47	\$26.56	\$26.26
MFT	Mackenzie FltgRate E	1,700	\$29,338	6	\$17.26	\$17.26	\$17.27	\$17.25
MG	Magna Int'l Inc.	21,267	\$1,510,129	136	\$70.69	\$70.69	\$71.81	\$70.54
MGA	Mega Uranium Ltd. J	50,449	\$9,653	10	\$0.20	\$0.20	\$0.20	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	500	\$8,205	1	\$16.41	\$16.41	\$16.41	\$16.41
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,501	1	\$15.01	\$15.01	\$15.01	\$15.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,600	\$60,103	4	\$10.81	\$10.81	\$10.81	\$10.73
ML.UN	Minto Apart REIT Un	31,301	\$465,776	72	\$15.00	\$15.00	\$15.14	\$14.41
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$9,979	2	\$20.03	\$20.03	\$20.03	\$19.91
MID.UN	MINT Incme Fnd Tr Un	100	\$644	1	\$6.44	\$6.44	\$6.44	\$6.44
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	2,900	\$27,871	5	\$9.61	\$9.61	\$9.63	\$9.61
MINN	Middlefld Innov Div	11,230	\$153,129	10	\$13.70	\$13.70	\$13.70	\$13.54
MINT	Manulfe MltDevInt Un	200	\$6,670	2	\$33.42	\$33.42	\$33.42	\$33.28
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,300	\$61,295	6	\$18.56	\$18.56	\$18.60	\$18.56
MKC	Mackenzie MaxDvrCA E	1,100	\$32,539	2	\$29.57	\$29.57	\$29.61	\$29.57
MKP	MCAN Mortgage Corp.	4,002	\$66,423	10	\$16.62	\$16.62	\$16.63	\$16.56
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MND	Mandalay Res Corp J	500	\$1,075	1	\$2.15	\$2.15	\$2.15	\$2.15
MNO	Meridian MinUK Soc J	19,000	\$8,190	4	\$0.44	\$0.44	\$0.44	\$0.43
MNS	Ry Cdn Mint-Sil ETR	1,500	\$26,473	4	\$17.61	\$17.61	\$17.67	\$17.61
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,800	\$47,539	4	\$26.39	\$26.39	\$26.48	\$26.38
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	300	\$30,036	2	\$100.12	\$100.12	\$100.12	\$100.12
MOGO	Mogo Inc. J	2,000	\$1,900	4	\$0.95	\$0.95	\$0.95	\$0.95
MOZ	Marathon Gold Corp J	175,000	\$138,700	43	\$0.78	\$0.78	\$0.81	\$0.77
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	14,000	\$37,610	14	\$2.68	\$2.68	\$2.72	\$2.67
MPVD	Mountain Province J	25,000	\$11,500	2	\$0.46	\$0.46	\$0.46	\$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	1,500	\$162,414	13	\$108.79	\$108.79	\$108.99	\$107.33
MRD	Melcor Developments	10	\$113	1	\$0.00	\$11.22	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	18,838	\$239,938	77	\$12.73	\$12.73	\$12.95	\$12.41
MREL	Middlefld RI Est Div	2,700	\$32,337	4	\$11.96	\$11.96	\$12.01	\$11.96
MRG.UN	Morguard NA REIT UN	4,800	\$81,037	13	\$16.78	\$16.78	\$17.04	\$16.78
MRT.UN	Morguard Real Est Un	1,000	\$5,320	1	\$5.32	\$5.32	\$5.32	\$5.32
MRU	Metro Inc.	30,744	\$2,162,714	198	\$70.10	\$70.10	\$71.09	\$70.09
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	32,827	\$531,652	100	\$16.10	\$16.10	\$16.40	\$16.06
MTY	MTY Food Group Inc.	5,025	\$291,996	33	\$57.95	\$57.95	\$58.64	\$57.79
MUB	Mackenzie Uncnstrn E	4,900	\$88,370	9	\$18.06	\$18.06	\$18.06	\$17.99
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.60	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$9,537	1	\$31.79	\$31.79	\$31.79	\$31.79
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,700	\$39,595	4	\$10.73	\$10.73	\$10.76	\$10.65
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,155	1	\$26.31	\$26.31	\$26.31	\$26.31
MX	Methanex Corporation	28,545	\$1,664,384	153	\$58.56	\$58.56	\$61.25	\$57.36
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.33	\$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	32,624	\$3,123,830	226	\$95.75	\$95.75	\$96.30	\$95.49
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,340	5	\$25.38	\$25.38	\$25.38	\$25.30
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,500	\$35,000	4	\$23.31	\$23.31	\$23.35	\$23.31
NANO	Nano One Materials J	12,100	\$34,410	18	\$2.85	\$2.85	\$2.87	\$2.83
NB	NioCorp Dev Ltd. J	2,800	\$18,755	6	\$6.64	\$6.64	\$6.88	\$6.64
NBLY	Neighbourly Pharm J	5,883	\$110,151	24	\$18.45	\$18.45	\$19.33	\$18.45
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	36,228	\$856,919	111	\$23.49	\$23.49	\$23.81	\$23.49
NCP	Nickel CrkPlatinum J	133,000	\$3,435	5	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	19,500	\$3,970	3	\$0.20	\$0.20	\$0.21	\$0.20
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	21,500	\$6,275	4	\$0.29	\$0.29	\$0.30	\$0.29
NEO	Neo Perform Material	9,056	\$75,548	12	\$8.28	\$8.28	\$8.36	\$8.28
NEXT	NextSource Materl J	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	15,907	\$147,492	58	\$9.21	\$9.21	\$9.37	\$9.18
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
NG	NovaGold Resources J	10,978	\$78,662	56	\$7.13	\$7.13	\$7.34	\$7.09
NGD	New Gold Inc.	38,000	\$60,651	42	\$1.59	\$1.59	\$1.61	\$1.58
NGPE	NBI GblPrivateEq Un	500	\$16,755	1	\$33.51	\$33.51	\$33.51	\$33.51
NGT	Newmont Corporation	35,200	\$1,982,388	147	\$56.13	\$56.13	\$56.84	\$55.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHF.UN	Northview Fund A Un	1,600	\$13,930	4	\$8.88	\$8.88	\$8.88	\$8.61
NHK	Nighthawk Gold J	7,500	\$4,435	2	\$0.59	\$0.59	\$0.60	\$0.59
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
NOA	N.A. Construction	2,267	\$58,276	14	\$25.66	\$25.66	\$25.79	\$25.61
NOVB.F	1st TrCboeVesUS EqHg	700	\$25,029	2	\$35.75	\$35.75	\$35.77	\$35.75
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	49,383	\$1,431,890	264	\$29.09	\$29.09	\$29.24	\$28.83
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	15,456	\$41,831	9	\$2.75	\$2.75	\$2.76	\$2.63
NPRF	NBI ActVCdnPrShr Un	2,200	\$42,251	4	\$19.23	\$19.23	\$19.23	\$19.16
NREA	NBI GblIRI AssetIncm	500	\$9,590	1	\$19.18	\$19.18	\$19.18	\$19.18
NSCB	NBI SustainCdnBnd Un	200	\$4,328	2	\$21.64	\$21.64	\$21.64	\$21.64
NSCC	NBI SustainCA CrpBnd	5,500	\$115,852	12	\$21.00	\$21.00	\$21.11	\$21.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NTR	Nutrien Ltd.	102,777	\$8,079,815	683	\$78.69	\$78.69	\$80.18	\$77.52
NUAG	New Pacific Metals J	12,500	\$40,674	14	\$3.25	\$3.25	\$3.28	\$3.20
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
NUMI	Numinus Wellness J	79,000	\$17,835	17	\$0.22	\$0.22	\$0.23	\$0.22
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	59,268	\$666,873	210	\$11.28	\$11.28	\$11.40	\$11.06
NVEI	Nuvei Corp. J SV	17,530	\$717,010	114	\$40.65	\$40.65	\$41.28	\$40.53
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	56,609	\$1,974,724	241	\$35.14	\$35.14	\$35.40	\$34.21
NWH.UN	NW Healthcare Un	113,016	\$878,198	219	\$7.93	\$7.93	\$7.94	\$7.61
NXE	NexGen Energy Ltd. J	50,400	\$294,274	99	\$5.88	\$5.88	\$5.92	\$5.70
NXF	CI EnergyGiantCovHeg	19,926	\$116,195	17	\$5.85	\$5.85	\$5.86	\$5.76
NXF.B	CI EngyGiant UnhegUn	800	\$5,921	2	\$7.40	\$7.40	\$7.41	\$7.40
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	36,256	\$310,034	52	\$8.56	\$8.56	\$8.59	\$8.52
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,024	\$99,454	72	\$8.22	\$8.22	\$8.49	\$8.16
OGC	OceanaGold Corp.	78,347	\$229,548	193	\$2.92	\$2.92	\$2.97	\$2.90
OGD	Orbit Garant Drill	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
OGI	Organigram Hldgs J	30,500	\$16,790	17	\$0.55	\$0.55	\$0.56	\$0.54
OLA	Orla Mining Ltd. J	41,445	\$241,531	158	\$5.81	\$5.81	\$5.88	\$5.78
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$74.83	\$0.00	\$0.00
ONC	Oncolytics Biotech	11,100	\$23,349	14	\$2.12	\$2.12	\$2.13	\$2.07
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,209	\$983,725	97	\$64.61	\$64.61	\$65.08	\$64.29
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,613	\$466,353	113	\$21.63	\$21.63	\$21.81	\$21.49
ORA	Aura Minerals Inc. J	2,469	\$23,965	6	\$9.69	\$9.69	\$9.71	\$9.69
ORE	Orezone Gold Corp J	55,220	\$68,413	26	\$1.23	\$1.23	\$1.25	\$1.22
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	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	172,984	\$572,337	192	\$3.29	\$3.29	\$3.44	\$3.22
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	27,611	\$1,540,417	148	\$55.57	\$55.57	\$56.16	\$55.28
OVV	Ovintiv Inc.	65,945	\$3,362,975	312	\$50.74	\$50.74	\$51.78	\$50.29
PAAS	Pan American Silver	43,956	\$920,661	183	\$20.86	\$20.86	\$21.23	\$20.78
PAY	Payfare Inc. J CI A	5,869	\$31,755	25	\$5.39	\$5.39	\$5.45	\$5.36
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	4,481	\$456,541	40	\$101.82	\$101.82	\$102.51	\$101.11
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	200	\$5,069	2	\$25.48	\$25.48	\$25.48	\$25.21
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	700	\$12,425	1	\$17.75	\$17.75	\$17.75	\$17.75
PD	Precision Drill Corp	6,737	\$417,150	57	\$61.73	\$61.73	\$62.81	\$60.97
PDC	Invesco Cdn Div Un	2,400	\$72,234	16	\$30.15	\$30.15	\$30.16	\$30.01
PDF	Purpose Core Div Fnd	500	\$14,860	1	\$29.72	\$29.72	\$29.72	\$29.72
PDIV	Purpose EnhncDiv ETF	1,353	\$13,401	5	\$9.91	\$9.91	\$9.91	\$9.89
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	4,210	\$1,940	2	\$0.46	\$0.46	\$0.46	\$0.46
PET	Pet Valu Hldgs J	6,934	\$214,807	46	\$31.02	\$31.02	\$31.19	\$30.68
PEY	Peyto Expl & Dev	99,972	\$1,121,743	362	\$11.20	\$11.20	\$11.32	\$11.06
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,500	\$43,241	7	\$9.63	\$9.63	\$9.63	\$9.60
PFL	Invesco 1-3YrLadFltg	7,300	\$143,778	16	\$19.72	\$19.72	\$19.72	\$19.69
PFLS	PictonMahony LnShAlt	4,200	\$63,588	5	\$15.08	\$15.08	\$15.17	\$15.08
PFMN	Picton MahoneyMktNeu	3,600	\$48,434	9	\$13.46	\$13.46	\$13.47	\$13.44
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	15,400	\$137,879	14	\$8.96	\$8.96	\$8.97	\$8.89
PGI.UN	PIMCO Gbl IncmOpp Un	13,880	\$99,052	19	\$7.07	\$7.07	\$7.20	\$7.07
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,877	\$53,007	18	\$5.93	\$5.93	\$6.02	\$5.87
PHYS	Sprott PhyGold CA Un	11,800	\$241,842	28	\$20.48	\$20.48	\$20.56	\$20.45
PHYS.U	Sprott Phy Gld Un US	120	\$1,840	2	\$15.34	\$15.34	\$15.34	\$15.34
PIC.A	Premium Income Cl A	5,300	\$28,798	9	\$5.52	\$5.52	\$5.52	\$5.41
PIC.PR.A	Premium Income Pr	1,000	\$13,490	1	\$13.49	\$13.49	\$13.49	\$13.49
PID	Purpose Intl Div Un	200	\$4,086	1	\$20.43	\$20.43	\$20.43	\$20.43
PIF	Polaris Renew Engy J	14,500	\$206,209	32	\$14.37	\$14.37	\$14.43	\$14.07
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	90,906	\$231,768	62	\$2.58	\$2.58	\$2.61	\$2.44
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	50,360	\$1,716,786	266	\$34.00	\$34.00	\$34.63	\$33.82
PLC	Park Lawn Corp.	11,250	\$276,356	50	\$24.84	\$24.84	\$24.88	\$24.27
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	1,000	\$22,117	3	\$22.10	\$22.10	\$22.13	\$22.10
PLZ.UN	Plaza Retail REIT Un	15,213	\$60,500	19	\$3.96	\$3.96	\$3.99	\$3.96
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	10,300	\$184,634	27	\$17.95	\$17.95	\$17.95	\$17.89
PMIF.U	PIMCO Mthly Incm US	1,100	\$20,798	3	\$18.92	\$18.92	\$18.92	\$18.90
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	9,157	\$119,081	57	\$12.99	\$12.99	\$13.11	\$12.91
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	30,700	\$43,655	27	\$1.45	\$1.45	\$1.45	\$1.40
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	7,300	\$10,478	6	\$1.32	\$1.32	\$1.57	\$1.32
POU	Paramount Res Cl A	39,501	\$1,166,058	174	\$29.57	\$29.57	\$30.17	\$29.11
POW	Power Corp of Cda SV	122,953	\$4,293,065	744	\$34.85	\$34.85	\$35.15	\$34.74
POW.PR.A	Power Corp 5.6% Pr A	500	\$10,705	1	\$21.41	\$21.41	\$21.41	\$21.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	500	\$10,305	1	\$20.61	\$20.61	\$20.61	\$20.61
POW.PR.C	Power Corp 5.80% Pr	1,200	\$27,288	2	\$22.71	\$22.71	\$22.80	\$22.71
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.44	\$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	50	\$1,070	1	\$0.00	\$21.37	\$0.00	\$0.00
PPL	Pembina Pipeline	69,419	\$3,007,413	434	\$43.38	\$43.38	\$43.65	\$43.07
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.86	\$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	600	\$14,178	1	\$23.63	\$23.63	\$23.63	\$23.63
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$5,082	1	\$16.94	\$16.94	\$16.94	\$16.94
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$16,260	1	\$16.26	\$16.26	\$16.26	\$16.26
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,300	\$26,442	2	\$20.34	\$20.34	\$20.34	\$20.34
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Proident J	1,800	\$153	2	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,400	\$11,254	2	\$8.05	\$8.05	\$8.05	\$8.03
PRA	Purpose DiversRI Ast	2,821	\$74,146	9	\$26.16	\$26.16	\$26.53	\$26.16
PRB	Probe Gold Inc. J	14,700	\$23,720	5	\$1.62	\$1.62	\$1.63	\$1.61
PRL	Propel Holdings J	700	\$5,026	1	\$7.18	\$7.18	\$7.18	\$7.18
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.	2,806	\$49,378	35	\$17.60	\$17.60	\$17.64	\$17.54
PRN	Profound Medical	4,835	\$95,312	28	\$19.69	\$19.69	\$19.98	\$19.38
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	6,200	\$9,386	4	\$1.53	\$1.53	\$1.53	\$1.51
PRU	Perseus Mining Ord J	12,830	\$20,742	7	\$1.64	\$1.64	\$1.64	\$1.61
PRV.UN	PRO Real Est Tr Un	11,200	\$59,226	13	\$5.31	\$5.31	\$5.33	\$5.20
PSA	Purpose High IntSvgs	33,650	\$1,684,521	55	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	1,600	\$26,710	6	\$16.69	\$16.69	\$16.71	\$16.69
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,819	\$91,067	41	\$11.65	\$11.65	\$11.70	\$11.57
PSK	PrairieSky Royalty	26,321	\$626,446	126	\$23.87	\$23.87	\$24.05	\$23.60
PSLV	Sprott Phy Sil Cdn	16,700	\$184,253	31	\$11.04	\$11.04	\$11.07	\$10.95
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,030	\$403,556	28	\$100.13	\$100.13	\$100.14	\$100.13
PTI.UN	PIMCO Tact Incm A Un	5,104	\$36,029	8	\$7.05	\$7.05	\$7.06	\$7.05
PTM	Platinum Grp Metal J	1,100	\$2,101	1	\$1.91	\$1.91	\$1.91	\$1.91
PTO.UN	PIMCO Tact IncmOpp A	13,200	\$100,995	25	\$7.63	\$7.63	\$7.73	\$7.61
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$13,500	2	\$22.50	\$22.50	\$22.50	\$22.50
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$12,580	2	\$20.93	\$20.93	\$21.15	\$20.93
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	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
PWF.PR.H	Power Fin 5.75% Pr H	300	\$6,558	3	\$21.86	\$21.86	\$21.86	\$21.86
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.99	\$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	\$21.48	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	566	\$19,227	2	\$33.97	\$33.97	\$33.97	\$33.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	20,983	\$597,126	104	\$28.37	\$28.37	\$28.71	\$28.08
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.56	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,700	\$29,256	6	\$17.22	\$17.22	\$17.22	\$17.20
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	6,502	\$6,625	9	\$1.01	\$1.01	\$1.03	\$1.01
PZA	Pizza Pizza Royalty	9,996	\$146,990	32	\$14.71	\$14.71	\$14.74	\$14.65
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$141.27	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	438	\$39,369	3	\$89.96	\$89.96	\$89.96	\$89.85
QBR.A	Quebecor Inc Cl A MV	300	\$9,933	2	\$32.71	\$32.71	\$33.31	\$32.71
QBR.B	Quebecor Inc Cl B SV	14,505	\$473,894	116	\$32.65	\$32.65	\$32.90	\$32.52
QBTC	Bitcoin Fund A CAD	600	\$22,174	2	\$37.19	\$37.19	\$37.19	\$36.91
QBTC.U	Bitcoin Fund Cl A US	190	\$5,304	2	\$28.04	\$28.04	\$28.04	\$28.04
QBTL	AGF US Anti-BetaCAHg	1,700	\$31,647	3	\$18.62	\$18.62	\$18.62	\$18.61
QCD	AGF Sys Cdn Eqty Un	600	\$19,246	3	\$32.09	\$32.09	\$32.09	\$32.02
QCE	Mackenzie CdnLrgCpEq	200	\$24,148	1	\$120.74	\$120.74	\$120.74	\$120.74
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$109,832	6	\$122.13	\$122.13	\$122.16	\$121.83
QDX	Mackenzie IntlEq Idx	300	\$31,359	2	\$104.69	\$104.69	\$104.69	\$104.45
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.30	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.95	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	400	\$33,971	3	\$85.24	\$85.24	\$85.24	\$84.66
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	\$30.01	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	900	\$35,619	9	\$39.65	\$39.65	\$39.86	\$39.26
QFOR	Q4 Inc. J	3,200	\$10,616	3	\$3.31	\$3.31	\$3.43	\$3.31
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.76	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	17,600	\$404,206	34	\$23.10	\$23.10	\$23.10	\$22.85
QQC.F	Invesco NASDAQ100 Heg	6,367	\$738,515	38	\$116.50	\$116.50	\$116.93	\$115.61
QQCC	HoriznNASDAQ100Cal E	6,849	\$73,590	26	\$10.74	\$10.74	\$10.77	\$10.69
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	25,000	\$17,000	1	\$0.68	\$0.68	\$0.68	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,447	1	\$94.47	\$94.47	\$94.47	\$94.47
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,921	\$3,047,418	216	\$99.44	\$99.44	\$99.77	\$96.17
QTRH	Quarterhill Inc.	5,100	\$6,556	11	\$1.29	\$1.29	\$1.29	\$1.28
QUB	MackenzieUSAggrBndCH	100	\$8,157	1	\$81.57	\$81.57	\$81.57	\$81.57
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$85.34	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$4,194	1	\$41.94	\$41.94	\$41.94	\$41.94
QUU	Mackenzie USLrgCapEq	1,500	\$245,216	9	\$163.70	\$163.70	\$163.84	\$162.76
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	200	\$5,182	1	\$25.91	\$25.91	\$25.91	\$25.91
RA.UN	Middlefld GlbRI Asst	200	\$1,533	2	\$7.66	\$7.66	\$7.67	\$7.66
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.97	\$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	\$14,722	4	\$5.24	\$5.24	\$5.26	\$5.24
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	23,897	\$1,762,104	150	\$74.00	\$74.00	\$74.07	\$73.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	500	\$11,231	3	\$22.46	\$22.46	\$22.51	\$22.44
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,205	\$32,860	5	\$27.43	\$27.43	\$27.43	\$27.17
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	300	\$540	3	\$1.80	\$1.80	\$1.80	\$1.80
RCD	RBC QuantCdnDiv Lead	1,600	\$38,456	5	\$24.04	\$24.04	\$24.04	\$24.03
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,400	\$14,775	7	\$10.62	\$10.62	\$10.62	\$10.47
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	11,029	\$467,664	70	\$42.41	\$42.41	\$42.61	\$42.24
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	46,594	\$2,705,728	302	\$58.09	\$58.09	\$58.61	\$57.63
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	6,600	\$38,609	30	\$5.90	\$5.90	\$5.90	\$5.81
REAX	The Real Brokerage J	5,000	\$9,300	1	\$1.86	\$1.86	\$1.86	\$1.86
REI.UN	RioCan RI Est Tr Un	35,786	\$728,096	174	\$20.39	\$20.39	\$20.43	\$20.21
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	813	\$18,498	4	\$22.78	\$22.78	\$22.78	\$22.74
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$12,415	1	\$24.83	\$24.83	\$24.83	\$24.83
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,647	\$91,128	39	\$16.18	\$16.18	\$16.18	\$16.11
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,224	2	\$17.78	\$17.78	\$17.78	\$17.78
RNW	TransAlta Renewable	17,505	\$217,650	67	\$12.46	\$12.46	\$12.47	\$12.38
ROOT	Roots Corporation	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
RPD	RBC Quant EU DivLdCA	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
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	9,500	\$168,843	16	\$17.81	\$17.81	\$17.83	\$17.71
RPI.UN	Richards Pckng Un	100	\$3,456	1	\$34.56	\$34.56	\$34.56	\$34.56
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	200	\$3,964	2	\$19.82	\$19.82	\$19.82	\$19.82
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,005	\$14,453	5	\$14.38	\$14.38	\$14.45	\$14.36
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,206	\$141,759	110	\$5.84	\$5.84	\$5.89	\$5.84
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	\$15.78	\$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	900	\$45,029	4	\$50.05	\$50.05	\$50.07	\$50.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.18	\$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	\$14.79	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,400	\$50,402	4	\$36.13	\$36.13	\$36.13	\$35.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	27,500	\$106,875	21	\$3.87	\$3.87	\$3.91	\$3.86
RUS	Russel Metals Inc.	6,244	\$225,262	54	\$36.18	\$36.18	\$36.33	\$35.86
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	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	28,500	\$3,135	3	\$0.11	\$0.11	\$0.11	\$0.11
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	89,442	\$11,020,914	681	\$123.31	\$123.31	\$123.66	\$122.17
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.25	\$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	\$21.54	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,500	\$30,140	3	\$20.13	\$20.13	\$20.13	\$20.07
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	14,000	\$6,860	2	\$0.49	\$0.49	\$0.49	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	33,757	\$1,170,773	216	\$34.82	\$34.82	\$34.91	\$34.27
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,500	\$52,230	5	\$9.54	\$9.54	\$9.54	\$9.45
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	24,941	\$381,794	139	\$15.32	\$15.32	\$15.49	\$15.17
SEA	Seabridge Gold Inc J	12,696	\$230,761	57	\$18.23	\$18.23	\$18.29	\$18.09
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	66,760	\$418,155	144	\$6.28	\$6.28	\$6.30	\$6.19
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,000	\$17,510	7	\$17.44	\$17.44	\$17.58	\$17.44
SGLD	Sabre Gold Mines . J	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
SGNL	Signal Gold Inc. J	33,167	\$8,336	5	\$0.26	\$0.26	\$0.26	\$0.25
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,000	\$143,471	46	\$13.06	\$13.06	\$13.09	\$12.93
SGY	Surge Energy Inc. J	31,630	\$244,696	67	\$7.67	\$7.67	\$7.90	\$7.62
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	370,458	\$29,567,663	1,933	\$79.29	\$79.29	\$81.72	\$77.54
SIA	Sienna Senior Living	39,431	\$455,880	108	\$11.56	\$11.56	\$11.61	\$11.50
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
SII	Sprott Inc.	771	\$34,579	10	\$44.81	\$44.81	\$45.02	\$44.74
SIL	SilverCrest Metals J	24,249	\$207,285	74	\$8.56	\$8.56	\$8.65	\$8.47
SIS	Savaria Corp. J	12,328	\$209,146	62	\$16.86	\$16.86	\$17.23	\$16.84
SJ	Stella-Jones Inc.	10,861	\$689,643	61	\$63.73	\$63.73	\$63.74	\$63.16
SKE	Skeena Resources J	16,100	\$108,944	42	\$6.77	\$6.77	\$6.89	\$6.69
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	46,206	\$3,115,226	308	\$67.35	\$67.35	\$67.90	\$67.22
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,046	1	\$18.41	\$18.41	\$18.41	\$18.41
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.22	\$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	50	\$623	1	\$0.00	\$12.41	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.96	\$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	17,975	\$105,741	44	\$5.86	\$5.86	\$6.05	\$5.81
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	47,000	\$17,988	8	\$0.39	\$0.39	\$0.39	\$0.37
SNC	SNC - Lavalin Group	19,114	\$641,256	160	\$33.57	\$33.57	\$33.75	\$33.30
SOLG	SolGold plc J Ord	7,500	\$2,325	1	\$0.31	\$0.31	\$0.31	\$0.31
SOT.UN	Slate Office REIT Un	10,800	\$22,292	9	\$2.05	\$2.05	\$2.09	\$2.05
SOY	SunOpta, Inc.	5,530	\$52,114	37	\$9.20	\$9.20	\$9.69	\$9.16
SPB	Superior Plus Corp.	46,708	\$471,147	168	\$10.12	\$10.12	\$10.14	\$10.04
SPG	Spark Power Group J	15,500	\$5,890	3	\$0.38	\$0.38	\$0.38	\$0.38
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,210	1	\$16.05	\$16.05	\$16.05	\$16.05
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	81,978	\$2,071,291	380	\$25.37	\$25.37	\$25.46	\$25.14
SRV.UN	SIR Royalty Incm Un	500	\$8,673	2	\$17.33	\$17.33	\$17.41	\$17.33
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	39,916	\$286,129	77	\$7.14	\$7.14	\$7.24	\$7.12
SSRM	SSR Mining Inc.	15,381	\$300,020	97	\$19.46	\$19.46	\$19.80	\$19.37
STC	Sangoma Tech Corp.	16,321	\$74,884	23	\$4.57	\$4.57	\$4.65	\$4.54
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	19,400	\$57,308	25	\$2.92	\$2.92	\$3.03	\$2.90
STGO	Steppe Gold Ltd. J	8,500	\$7,805	10	\$0.92	\$0.92	\$0.93	\$0.90
STLC	Stelco Holdings J	8,425	\$354,084	54	\$42.06	\$42.06	\$42.64	\$41.63
STN	Stantec Inc.	16,534	\$1,371,793	119	\$82.99	\$82.99	\$83.37	\$82.56
STPL	BMO Gbl Consmr Stpl	500	\$11,881	3	\$23.76	\$23.76	\$23.77	\$23.75
SU	Suncor Energy Inc.	308,479	\$12,457,817	1,197	\$40.42	\$40.42	\$40.75	\$39.80
SVA	Sernova Corp. J	36,000	\$31,745	7	\$0.88	\$0.88	\$0.90	\$0.85
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	25,968	\$158,942	74	\$6.14	\$6.14	\$6.19	\$6.08
SVM	Silvercorp Metals J	31,630	\$133,600	74	\$4.21	\$4.21	\$4.28	\$4.19
SVR	iShr Sil Bul Hdgd Un	1,379	\$16,343	5	\$11.95	\$11.95	\$11.95	\$11.80
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,600	\$7,774	1	\$2.99	\$2.99	\$2.99	\$2.99
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,800	\$10,202	2	\$5.65	\$5.65	\$5.67	\$5.65
SYLD	Purpose StgyYield Un	1,600	\$28,466	3	\$17.80	\$17.80	\$17.80	\$17.78
SYZ	Sylogist Ltd.	13,900	\$93,936	30	\$6.75	\$6.75	\$6.85	\$6.64
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	82,464	\$2,087,225	292	\$25.38	\$25.38	\$25.45	\$25.23
TA	TransAlta Corp.	58,681	\$780,725	133	\$13.28	\$13.28	\$13.45	\$13.23
TA.PR.D	TransAlta Ser A Pr	1,400	\$17,253	4	\$12.44	\$12.44	\$12.44	\$12.30
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
TAIG	Taiga Motors Corp J	5,000	\$6,250	1	\$1.25	\$1.25	\$1.25	\$1.25
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	84,090	\$55,980	22	\$0.66	\$0.66	\$0.68	\$0.66
TBL	Taiga Building Prod	800	\$2,168	1	\$2.71	\$2.71	\$2.71	\$2.71
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,200	\$48,713	10	\$41.00	\$41.00	\$41.07	\$39.80
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	79,497	\$1,186,418	445	\$14.90	\$14.90	\$15.04	\$14.87
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	\$19.06	\$0.00	\$0.00
TCN	Tricon Residential	34,940	\$398,697	146	\$11.38	\$11.38	\$11.53	\$11.29
TCS	Tecsys Inc. J	1,708	\$42,172	11	\$24.67	\$24.67	\$24.93	\$24.53



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TCW	Trican Well Service	80,161	\$270,585	105	\$3.38	\$3.38	\$3.40	\$3.32
TD	T.D. Bank	203,783	\$16,036,188	1,186	\$79.01	\$79.01	\$79.29	\$77.62
TD.PF.A	T.D. Bank Ser 1 Pr	900	\$15,498	2	\$17.22	\$17.22	\$17.22	\$17.22
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$5,192	2	\$17.32	\$17.32	\$17.32	\$17.30
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$17,094	4	\$17.04	\$17.04	\$17.10	\$17.04
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	200	\$4,423	2	\$22.08	\$22.08	\$22.15	\$22.08
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$11,920	2	\$23.84	\$23.84	\$23.84	\$23.84
TDB	TD Cdn Aggregate Bnd	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
TDOC	TD GlbHealthcr Leadr	1,600	\$27,331	5	\$17.13	\$17.13	\$17.13	\$17.04
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	3,600	\$98,681	18	\$27.46	\$27.46	\$27.58	\$27.27
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,605	\$99,296	51	\$10.37	\$10.37	\$10.38	\$10.33
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	\$6.64	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,400	\$80,273	6	\$57.43	\$57.43	\$57.69	\$56.99
TECK.B	Teck Res Cl B SV	68,615	\$3,914,133	310	\$57.07	\$57.07	\$57.64	\$56.52
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,000	\$81,540	7	\$9.06	\$9.06	\$9.06	\$9.06
TF	Timbercreek Fin Corp	18,149	\$134,536	28	\$7.41	\$7.41	\$7.44	\$7.39
TFII	TFI International	8,842	\$1,276,125	77	\$143.72	\$143.72	\$145.75	\$143.50
TFPM	Triple Flag Precious	4,586	\$86,178	35	\$18.79	\$18.79	\$18.91	\$18.71
TGED	TD ActvGlbEnhncDivCA	5,500	\$102,339	11	\$18.64	\$18.64	\$18.66	\$18.53
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
TGO	TeraGo Inc.	8,000	\$18,590	3	\$2.43	\$2.43	\$2.43	\$2.29
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TH	Theratechnologies	1,300	\$1,711	5	\$1.31	\$1.31	\$1.33	\$1.31
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,000	\$28,745	2	\$28.77	\$28.77	\$28.77	\$28.72
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TIH	Toromont Industries	4,614	\$495,875	37	\$107.65	\$107.65	\$108.21	\$107.15
TILV	TD Q IntlLowVolatile	1,000	\$14,790	1	\$14.79	\$14.79	\$14.79	\$14.79
TINF	TD ActvGlbInfrasEqUn	300	\$5,304	1	\$17.68	\$17.68	\$17.68	\$17.68
TIPS	BMO US TipsIndx CAD	100	\$2,943	1	\$29.43	\$29.43	\$29.43	\$29.43
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.34	\$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	18,218	\$384,637	75	\$21.05	\$21.05	\$21.33	\$20.84
TKN	Ninepoint Web3 Innov	1,000	\$10,660	1	\$10.66	\$10.66	\$10.66	\$10.66
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	24,100	\$45,017	25	\$1.89	\$1.89	\$1.89	\$1.84
TLF	Brompton TechLdr CAD	2,000	\$38,064	7	\$19.05	\$19.05	\$19.08	\$18.95
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLG	Troilus Gold Corp J	22,500	\$12,145	7	\$0.54	\$0.54	\$0.55	\$0.53
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	200	\$61	1	\$0.00	\$0.31	\$0.00	\$0.00
TLRY	Tilray Brands J Cl 2	52,600	\$117,657	34	\$2.23	\$2.23	\$2.31	\$2.21
TLV	InvescoCompVlilty Un	2,100	\$59,509	6	\$28.36	\$28.36	\$28.36	\$28.31
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	27,500	\$5,783	8	\$0.22	\$0.22	\$0.22	\$0.20
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	\$0.27	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,500	\$3,850	11	\$0.70	\$0.70	\$0.70	\$0.70
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	50,705	\$129,608	39	\$2.57	\$2.57	\$2.57	\$2.53
TNX	TRX Gold Corp J	9,000	\$5,540	2	\$0.62	\$0.62	\$0.62	\$0.61
TNZ	Tenaz Energy Corp.	73,120	\$156,611	78	\$2.27	\$2.27	\$2.30	\$2.10
TOCA	TD One-Click Aggres	1,200	\$21,322	4	\$17.79	\$17.79	\$17.79	\$17.74
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	\$15.91	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	7,483	\$66,123	11	\$8.87	\$8.87	\$8.88	\$8.76
TOU	Tourmaline Oil Corp.	73,092	\$4,375,391	455	\$60.04	\$60.04	\$60.66	\$58.95
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,054	\$177,369	34	\$35.08	\$35.08	\$35.47	\$34.86
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,300	\$84,256	8	\$19.62	\$19.62	\$19.63	\$19.59
TPRF	TD Active Pref ShrUn	5,300	\$47,075	7	\$8.91	\$8.91	\$8.91	\$8.86
TPU	TD US Equity Indx Un	1,900	\$61,019	7	\$32.25	\$32.25	\$32.25	\$32.04
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	1,300	\$115,018	11	\$89.07	\$89.07	\$89.07	\$88.19
TPZ	Topaz Energy Corp.	12,943	\$273,857	57	\$21.21	\$21.21	\$21.41	\$20.91
TQCD	TD Q Cdn Div ETF Un	600	\$9,070	3	\$15.13	\$15.13	\$15.13	\$15.10
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
TRI	Thomson Reuters Corp	32,650	\$5,361,482	243	\$164.22	\$164.22	\$165.77	\$163.20
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TRP	TC Energy Corp	106,232	\$5,889,279	733	\$55.71	\$55.71	\$55.83	\$55.05
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	8,800	\$94,598	88	\$10.74	\$10.74	\$10.75	\$10.74
TRP.PR.D	TC Energy Corp Pr 7	900	\$14,112	1	\$15.68	\$15.68	\$15.68	\$15.68
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.50	\$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	\$15.81	\$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	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	124,300	\$561,886	235	\$4.49	\$4.49	\$4.75	\$4.24
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
TSU	Trisura Group J	6,377	\$235,296	51	\$36.83	\$36.83	\$37.18	\$36.59
TTNM	Titanium Trans Grp J	20,400	\$49,562	11	\$2.41	\$2.41	\$2.45	\$2.41
TTP	TD Cdn Equity Idx Un	1,600	\$36,388	3	\$22.76	\$22.76	\$22.76	\$22.72
TUED	TD ActvUS EnhanDivCA	300	\$5,823	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	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$121.39	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
TVE	Tamarack Valley Engy	174,270	\$604,336	142	\$3.44	\$3.44	\$3.56	\$3.40
TVK	TerraVest Industries	300	\$8,173	4	\$27.09	\$27.09	\$27.43	\$27.09
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	28,000	\$25,835	9	\$0.93	\$0.93	\$0.93	\$0.92
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,292	\$173,435	26	\$16.87	\$16.87	\$16.89	\$16.78
TXF.B	CI TechGiaCovCalUnHg	10,300	\$209,183	78	\$20.33	\$20.33	\$20.33	\$20.25
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	25,681	\$537,598	158	\$20.83	\$20.83	\$21.50	\$20.72
TXP	Touchstone Expl Inc.	22,800	\$22,938	7	\$1.01	\$1.01	\$1.02	\$0.99
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,500	\$19,349	4	\$13.03	\$13.03	\$13.03	\$12.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	40,521	\$703,418	159	\$17.43	\$17.43	\$17.50	\$17.12
UBIL.U	Horizons 0-3MoTbI US	86	\$4,306	1	\$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	4,800	\$56,456	8	\$11.76	\$11.76	\$11.77	\$11.76
UDIV.B	Manulife SmrtUSDivUH	1,500	\$18,125	4	\$12.09	\$12.09	\$12.09	\$12.08
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,003	1	\$30.03	\$30.03	\$30.03	\$30.03
ULV.F	Invesco500LowVolCAHg	500	\$22,579	2	\$45.15	\$45.15	\$45.16	\$45.15
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	0	\$0	0	\$0.00	\$103.50	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	3,661	\$170,945	19	\$46.73	\$46.73	\$46.75	\$46.65
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	16,200	\$22,674	25	\$1.42	\$1.42	\$1.42	\$1.36
USA	Americas Gold Slvr J	9,500	\$5,235	3	\$0.55	\$0.55	\$0.57	\$0.55
USCC	HoriznUS LgCapEqCA E	3,000	\$51,184	18	\$17.06	\$17.06	\$17.09	\$17.03
USCC.U	HoriznLrgCapEqCIUS E	10	\$128	1	\$0.00	\$12.76	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	593	\$20,841	3	\$35.14	\$35.14	\$35.14	\$35.14
VAB	Vanguard Cdn Agr Bnd	18,080	\$402,530	36	\$22.26	\$22.26	\$22.30	\$22.24
VALT	CI GoldBullionC\$ Heg	200	\$4,944	1	\$24.72	\$24.72	\$24.72	\$24.72
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	4,100	\$115,137	4	\$28.11	\$28.11	\$28.11	\$28.04
VBNK	VersaBank J	3,000	\$29,870	5	\$9.96	\$9.96	\$9.96	\$9.91
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	300	\$6,822	2	\$22.75	\$22.75	\$22.75	\$22.72
VCE	Vanguard FTSE Cdaldx	7,238	\$314,325	26	\$43.42	\$43.42	\$43.49	\$43.26
VCIP	Vanguard Consvr Incm	1,975	\$48,360	4	\$24.51	\$24.51	\$24.51	\$24.48
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,436	\$990,727	60	\$40.57	\$40.57	\$40.61	\$40.39
VCNS	Vanguard ConservPort	1,600	\$41,763	6	\$26.12	\$26.12	\$26.12	\$26.05
VDU	Vangrd FTSE Dev exUS	3,400	\$131,155	14	\$38.70	\$38.70	\$38.70	\$38.50
VDY	Vanguard FTSE DivYld	16,849	\$691,918	68	\$41.16	\$41.16	\$41.18	\$40.90
VE	Vanguard FTSE Dev EU	1,500	\$47,815	3	\$31.87	\$31.87	\$31.88	\$31.87
VEE	Vanguard FTSEEmrgMkt	300	\$9,804	1	\$32.68	\$32.68	\$32.68	\$32.68
VEF	Vangrd Dev US CA-heg	400	\$19,808	2	\$49.56	\$49.56	\$49.56	\$49.40
VEQT	Vanguard AllEqPortfl	13,713	\$473,544	34	\$34.60	\$34.60	\$34.60	\$34.43
VET	Vermilion Energy Inc	65,423	\$1,056,247	196	\$16.16	\$16.16	\$16.44	\$15.84
VFV	Vanguard S&P500 Indx	16,324	\$1,660,150	113	\$101.96	\$101.96	\$102.04	\$101.30
VGCX	Victoria Gld Corp J	13,108	\$110,510	67	\$8.44	\$8.44	\$8.48	\$8.36
VGG	Vanguard US DivAppr	5,893	\$420,983	15	\$71.63	\$71.63	\$71.66	\$71.38
VGH	Vanguard USDivCad-hg	1,675	\$87,046	10	\$52.04	\$52.04	\$52.05	\$51.84
VGRO	Vanguard GroETF Port	13,075	\$393,363	24	\$30.13	\$30.13	\$30.13	\$30.01
VGW	Vanguard CdnGvt Bond	8,100	\$177,471	76	\$21.91	\$21.91	\$21.91	\$21.91
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	865	\$2,271	2	\$2.62	\$2.62	\$2.62	\$2.62
VI	Vanguard exNA CA-Heg	1,122	\$39,016	6	\$34.81	\$34.81	\$34.81	\$34.75
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	9,962	\$306,909	26	\$30.91	\$30.91	\$30.91	\$30.69
VLB	Vangrd CdnLT GvtBond	5,200	\$109,351	20	\$21.03	\$21.03	\$21.05	\$20.99
VLE	Valeura Energy Inc J	64,818	\$124,179	87	\$1.90	\$1.90	\$2.00	\$1.87
VLN	Velan Inc. SV	1,000	\$12,800	1	\$12.80	\$12.80	\$12.80	\$12.80
VMD	Viemed Healthcare	8,000	\$102,703	38	\$12.86	\$12.86	\$13.12	\$12.53
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	1,200	\$53,556	2	\$44.63	\$44.63	\$44.63	\$44.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	13,300	\$41,932	38	\$3.16	\$3.16	\$3.17	\$3.13
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	45,000	\$13,725	2	\$0.31	\$0.31	\$0.31	\$0.31
VRE	Vanguard FTSECdnREIT	1,625	\$48,152	8	\$29.59	\$29.59	\$29.80	\$29.58
VRIF	Vanguard Retire Incm	2,200	\$51,197	7	\$23.28	\$23.28	\$23.28	\$23.26
VSB	Vanguard Cdn S-T Bnd	6,700	\$148,796	16	\$22.18	\$22.18	\$22.22	\$22.18
VSC	Vanguard S-T CrpBond	12,488	\$282,451	24	\$22.63	\$22.63	\$22.63	\$22.60
VSP	Vanguard S&P500 C-Hg	10,607	\$749,707	39	\$70.81	\$70.81	\$70.85	\$70.37
VUN	Vanguard US MktIdxUn	5,994	\$464,059	26	\$77.59	\$77.59	\$77.63	\$77.07
VUS	Vanguard US TotMktUn	1,791	\$137,666	7	\$76.95	\$76.95	\$76.95	\$76.79
VVL	Vanguard GlbValFactr	400	\$16,344	1	\$40.86	\$40.86	\$40.86	\$40.86
VVO	Vanguard GlbMinVoltl	900	\$29,065	2	\$32.29	\$32.29	\$32.30	\$32.29
VXC	Vanguard FTSEGlobeCA	100	\$4,834	1	\$48.34	\$48.34	\$48.34	\$48.34
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	18,430	\$3,347,252	146	\$181.62	\$181.62	\$182.58	\$179.27
WCP	Whitecap Resources J	263,154	\$2,513,497	478	\$9.54	\$9.54	\$9.75	\$9.37
WDO	Wesdome Gold Mines	66,068	\$490,804	178	\$7.42	\$7.42	\$7.60	\$7.36
WEED	Canopy Grwth Corp J	384,472	\$362,971	178	\$0.91	\$0.91	\$0.98	\$0.91
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	120,401	\$130,082	143	\$1.08	\$1.08	\$1.09	\$1.06
WELL	WELL Health Tech J	133,700	\$727,379	145	\$5.49	\$5.49	\$5.51	\$5.39
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	12,161	\$1,220,762	90	\$101.06	\$101.06	\$101.24	\$98.83
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	1,800	\$3,632	4	\$2.01	\$2.01	\$2.02	\$2.01
WJX	Wajax Corporation	9,044	\$211,022	40	\$23.43	\$23.43	\$23.43	\$23.25
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	14,500	\$2,125	4	\$0.16	\$0.16	\$0.16	\$0.14
WN	Weston George	16,345	\$2,542,862	165	\$155.12	\$155.12	\$156.98	\$154.98
WN.PR.A	Weston George 1 Pr	1,500	\$34,080	3	\$22.72	\$22.72	\$22.73	\$22.71
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
WNDR	WonderFi Tech J	5,350	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
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	7,461	\$333,367	36	\$44.07	\$44.07	\$45.24	\$44.07
WPM	Wheaton Precious Mtl	48,747	\$2,956,414	293	\$60.50	\$60.50	\$61.32	\$60.10
WPRT	Westport Fuel Sys	2,400	\$24,263	15	\$10.69	\$10.69	\$10.69	\$9.92
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,432	\$34,635	13	\$2.09	\$2.09	\$2.12	\$2.09
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	12,226	\$2,156,532	113	\$176.11	\$176.11	\$177.82	\$175.26
WSRD	WealthsimpDevMktxNA	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
WSRI	WealthsimpNA Social	100	\$3,467	1	\$34.67	\$34.67	\$34.67	\$34.67
WTE	Westshore Terminals	13,409	\$446,792	62	\$33.30	\$33.30	\$33.47	\$33.17
WXM	CI MornstrCA MomntUn	7,900	\$195,204	9	\$24.70	\$24.70	\$24.73	\$24.68
X	TMX Group Limited	10,207	\$1,528,042	90	\$149.86	\$149.86	\$150.00	\$147.75
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	\$33.72	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	10,300	\$19,775	7	\$1.93	\$1.93	\$1.93	\$1.91
XAW	iShr CoreMSCI AC Wex	2,500	\$84,488	5	\$33.81	\$33.81	\$33.81	\$33.64
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	32,800	\$894,662	57	\$27.26	\$27.26	\$27.31	\$27.23
XBM	iShr SP/TSXGblBseMtl	6,000	\$117,151	17	\$19.58	\$19.58	\$19.58	\$19.43
XCB	iShr CoreCA CorpBond	26,400	\$500,999	41	\$18.98	\$18.98	\$19.00	\$18.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	800	\$38,097	4	\$47.75	\$47.75	\$47.75	\$47.55
XCG	iShares Cdn Growth	300	\$12,995	2	\$43.32	\$43.32	\$43.32	\$43.31
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,900	\$69,436	6	\$17.84	\$17.84	\$17.84	\$17.80
XCSR	iShareESG AdvMSCI CA	500	\$28,979	5	\$57.93	\$57.93	\$58.02	\$57.92
XCV	iShares Cdn Value Un	500	\$15,923	2	\$31.90	\$31.90	\$31.90	\$31.81
XDG	iShr CorMSCI GblDiv	6,300	\$143,954	6	\$22.85	\$22.85	\$22.86	\$22.80
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$30,580	3	\$23.55	\$23.55	\$23.55	\$23.50
XDIV	iShare CorMSCICdnDiv	11,804	\$296,758	40	\$25.18	\$25.18	\$25.18	\$25.08
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	900	\$45,820	5	\$50.86	\$50.86	\$51.04	\$50.85
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	3,670	\$101,086	17	\$27.56	\$27.56	\$27.56	\$27.49
XEB	iShr JP USD Emrg Mkt	1,600	\$24,272	2	\$15.17	\$15.17	\$15.17	\$15.17
XEC	iShr Core EmrgMktIMI	4,486	\$113,815	7	\$25.38	\$25.38	\$25.39	\$25.35
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,700	\$393,649	25	\$33.74	\$33.74	\$33.74	\$33.52
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	192,870	\$2,844,242	141	\$14.78	\$14.78	\$14.91	\$14.56
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	11,426	\$283,416	36	\$24.86	\$24.86	\$24.87	\$24.75
XEM	iShare MSCI EmergMkt	100	\$2,951	1	\$29.51	\$29.51	\$29.51	\$29.51
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	16,900	\$438,502	24	\$25.99	\$25.99	\$26.00	\$25.86
XESG	iShr ESG AwrMSCI CA	3,000	\$73,338	6	\$24.42	\$24.42	\$24.46	\$24.41
XEU	iShr MSCI EU IMI Idx	1,200	\$32,460	5	\$27.05	\$27.05	\$27.06	\$27.02
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,700	\$47,910	6	\$28.21	\$28.21	\$28.21	\$28.14
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	8,300	\$365,237	18	\$43.98	\$43.98	\$44.05	\$43.74
XFR	iShares Fltg Rate Un	14,600	\$293,961	14	\$20.14	\$20.14	\$20.14	\$20.13
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	22,900	\$431,032	20	\$18.80	\$18.80	\$18.84	\$18.80
XGD	iShares S&P/TSX Gold	38,850	\$717,258	52	\$18.43	\$18.43	\$18.60	\$18.40
XGI	iShr SP Gbl Indstrl	900	\$38,988	3	\$43.43	\$43.43	\$43.43	\$43.14
XGRO	iShares Core Grow Un	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	772	\$14,166	2	\$18.35	\$18.35	\$18.35	\$18.35
XHC	iShare Gbl Hlthcare	500	\$33,206	2	\$66.42	\$66.42	\$66.42	\$66.41
XHD	iShare US HighDiv Eq	1,300	\$39,087	6	\$30.15	\$30.15	\$30.15	\$30.06
XHU	iShr US HiDiv EqtyUn	1,000	\$27,343	7	\$27.38	\$27.38	\$27.38	\$27.32
XHY	iShares US HiYld Bnd	3,000	\$47,642	10	\$15.92	\$15.92	\$15.92	\$15.84
XIC	iShr CoreSP/TSX Comp	23,177	\$738,099	87	\$31.86	\$31.86	\$31.90	\$31.74
XID	iShares India Idx Un	300	\$13,302	3	\$44.27	\$44.27	\$44.43	\$44.27
XIG	iShare US IG CorpBnd	1,200	\$23,957	4	\$20.00	\$20.00	\$20.00	\$19.95
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,200	\$197,900	15	\$31.94	\$31.94	\$31.95	\$31.87
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,175	\$319,982	28	\$44.60	\$44.60	\$45.07	\$44.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	133,160	\$4,021,605	229	\$30.24	\$30.24	\$30.31	\$30.09
XLB	iShr CoreCdnLT BndUn	6,100	\$117,247	8	\$19.26	\$19.26	\$19.26	\$19.18
XLVE	MulvihillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	21,000	\$315	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	20,962	\$388,720	20	\$18.55	\$18.55	\$18.58	\$18.50
XMC	iShr S&P US MidCapUn	2,400	\$62,840	8	\$26.22	\$26.22	\$26.22	\$26.08
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$3,054	1	\$30.54	\$30.54	\$30.54	\$30.54
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	3,200	\$74,630	5	\$23.35	\$23.35	\$23.35	\$23.27
XMI	iShare MSCIMinVIEAFE	300	\$10,454	2	\$34.84	\$34.84	\$34.85	\$34.84
XML	iShr MinVolEAFE CA-H	400	\$9,814	2	\$24.55	\$24.55	\$24.55	\$24.53
XMM	iShr MinVol EmrgMkt	300	\$7,998	1	\$26.66	\$26.66	\$26.66	\$26.66
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,135	\$139,145	15	\$65.37	\$65.37	\$65.37	\$65.08
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$45,458	5	\$37.87	\$37.87	\$37.91	\$37.81
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.01	\$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	5,400	\$75,053	10	\$13.91	\$13.91	\$13.91	\$13.87
XQB	iShare HighCdnBnd Un	2,000	\$36,556	6	\$18.24	\$18.24	\$18.28	\$18.24
XQLT	iShrMSCI USA QualFtr	200	\$5,650	2	\$28.25	\$28.25	\$28.25	\$28.25
XQQ	iShare NASDAQ 100 Un	13,183	\$1,459,240	83	\$111.27	\$111.27	\$111.31	\$110.01
XRFB	iShare Cdn RIRet Bnd	9,700	\$215,610	19	\$22.06	\$22.06	\$22.39	\$22.06
XRE	iShares S&P/TSX REIT	8,800	\$146,466	18	\$16.72	\$16.72	\$16.72	\$16.61
XSAB	iShrESG AwreCA AgBnd	1,700	\$29,792	3	\$17.52	\$17.52	\$17.53	\$17.52
XSAB	iShre Cdn Sh Trm Bnd	12,144	\$310,498	28	\$25.56	\$25.56	\$25.58	\$25.55
XSC	iShr Conserv ShStgyFxd	2,400	\$41,883	4	\$17.45	\$17.45	\$17.47	\$17.42
XSE	iShr Conserv Stgy Incm	3,600	\$63,212	7	\$17.55	\$17.55	\$17.56	\$17.55
XSEA	iShrESG AwrMSCI EAFE	2,030	\$47,108	5	\$23.21	\$23.21	\$23.21	\$23.20
XSEM	iShrESG AwrMSCI Mkts	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48
XSH	iShrCoreCdnSTCorpBnd	13,500	\$240,954	12	\$17.85	\$17.85	\$17.87	\$17.83
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	\$16.56	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,000	\$53,291	12	\$26.58	\$26.58	\$26.68	\$26.58
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XSP	iShares Core S&P 500	30,360	\$1,380,313	92	\$45.58	\$45.58	\$45.62	\$45.27
XST	iShares Consumr Stpl	2,900	\$243,580	20	\$83.96	\$83.96	\$84.31	\$83.73
XSTB	iShrESG AwreCA STBnd	1,600	\$29,952	4	\$18.71	\$18.71	\$18.74	\$18.71
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$36,745	2	\$36.73	\$36.73	\$36.76	\$36.73
XSTP	iShr 0-5YrTipsBndCAD	700	\$27,729	3	\$39.62	\$39.62	\$39.62	\$39.61
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	14,650	\$540,817	55	\$36.98	\$36.98	\$37.04	\$36.75
XSUS	iShrESG Awr MSCI USA	900	\$27,461	5	\$30.55	\$30.55	\$30.55	\$30.44
XTC	Exco Technologies	700	\$5,551	1	\$7.93	\$7.93	\$7.93	\$7.93
XTD	TDb Split Cl A	9,400	\$39,670	9	\$4.25	\$4.25	\$4.25	\$4.20
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	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
XTRA	Xtract One Tech J	13,000	\$12,320	7	\$0.93	\$0.93	\$0.97	\$0.93
XUH	iShre CoreS&P US Mkt	1,402	\$50,707	4	\$36.24	\$36.24	\$36.24	\$36.11
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,800	\$412,584	25	\$71.38	\$71.38	\$71.38	\$70.93
XUS.U	iShr CoreS&P500IdxUS	900	\$48,612	5	\$54.09	\$54.09	\$54.12	\$53.94
XUSR	iShr ESG AdvMSCI USA	200	\$11,839	2	\$59.28	\$59.28	\$59.28	\$59.11
XUT	iShares S&P/TSX Util	2,300	\$65,492	10	\$28.54	\$28.54	\$28.54	\$28.43
XUU	iShr CorS&P US MktUn	3,823	\$162,703	15	\$42.69	\$42.69	\$42.69	\$42.36
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,222	\$367,375	34	\$70.59	\$70.59	\$70.59	\$70.16
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,198	1	\$11.98	\$11.98	\$11.98	\$11.98
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	14,700	\$24,666	9	\$1.69	\$1.69	\$1.70	\$1.67
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	48,218	\$646,499	43	\$13.41	\$13.41	\$13.43	\$13.39
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,000	\$33,911	2	\$33.95	\$33.95	\$33.95	\$33.82
ZBAL.T	BMO Balanced Fix% Un	600	\$16,200	2	\$27.02	\$27.02	\$27.02	\$26.99
ZBBB	BMO BBB CorpBndCADUn	2,600	\$69,704	26	\$26.80	\$26.80	\$26.81	\$26.80
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,705	\$149,999	39	\$22.48	\$22.48	\$22.51	\$22.23
ZCB	BMO Corp Bond Idx Un	800	\$35,800	4	\$44.75	\$44.75	\$44.75	\$44.75
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	376	\$7,287	2	\$19.38	\$19.38	\$19.38	\$19.38
ZCM	BMO Mid Crp Bond ETF	10,500	\$151,793	19	\$14.45	\$14.45	\$14.48	\$14.42
ZCN	BMO S&P/TSX Complndx	19,901	\$533,852	62	\$26.82	\$26.82	\$26.85	\$26.71
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,440	1	\$26.88	\$26.88	\$26.88	\$26.88
ZCS	BMO Shrt Crp Bnd ETF	26,302	\$342,314	41	\$13.01	\$13.01	\$13.02	\$13.00
ZCS.L	BMO Sh Corp BndAccum	500	\$10,885	1	\$21.77	\$21.77	\$21.77	\$21.77
ZDB	BMO Discount Bnd Un	8,365	\$119,855	13	\$14.32	\$14.32	\$14.35	\$14.31
ZDH	BMO Intl DivHg-CA Un	200	\$4,848	2	\$24.30	\$24.30	\$24.30	\$24.18
ZDI	BMO Int'l Div CAD Un	900	\$19,222	6	\$21.40	\$21.40	\$21.40	\$21.31
ZDJ	BMO DJ IndAv Heg ETF	1,550	\$82,572	9	\$53.36	\$53.36	\$53.38	\$53.06
ZDM	BMO MSCI EAFE HegCAD	1,900	\$49,373	5	\$26.01	\$26.01	\$26.01	\$25.93
ZDV	BMO Cdn Dividend Un	9,830	\$187,211	26	\$19.07	\$19.07	\$19.08	\$19.00
ZDY	BMO USDiv ETF CAD Un	1,850	\$66,126	11	\$35.80	\$35.80	\$35.81	\$35.67
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,810	\$260,901	14	\$20.41	\$20.41	\$20.41	\$20.30
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	18,900	\$623,854	40	\$33.02	\$33.02	\$33.09	\$32.84
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	6,821	\$130,499	11	\$19.15	\$19.15	\$19.17	\$19.11
ZEO	BMO Eq WghtOil & Gas	700	\$42,061	3	\$60.08	\$60.08	\$60.22	\$59.43
ZEQ	BMO MSCI EU HiQtyUn	710	\$20,429	4	\$28.77	\$28.77	\$28.78	\$28.76
ZEQT	BMO All-Eqty CAD Un	100	\$3,958	1	\$39.58	\$39.58	\$39.58	\$39.58
ZESG	BMO BalanceESG CA Un	1,100	\$34,385	3	\$31.27	\$31.27	\$31.27	\$31.25
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	200	\$2,818	1	\$14.09	\$14.09	\$14.09	\$14.09
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	31,770	\$419,484	33	\$13.20	\$13.20	\$13.25	\$13.17
ZFM	BMO Mid Fed Bnd Indx	2,500	\$35,396	8	\$14.14	\$14.14	\$14.17	\$14.14
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	2,300	\$30,363	2	\$13.19	\$13.19	\$13.21	\$13.19
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,894	1	\$44.47	\$44.47	\$44.47	\$44.47
ZGD	BMO EqWght Glb Gold	100	\$7,688	1	\$76.88	\$76.88	\$76.88	\$76.88
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,400	\$58,702	7	\$42.01	\$42.01	\$42.01	\$41.85
ZGQ	BMO MSCI AllCntryWrI	600	\$29,712	2	\$49.67	\$49.67	\$49.67	\$49.49
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,800	\$102,872	1	\$36.74	\$36.74	\$36.74	\$36.74
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	11,635	\$125,805	25	\$10.79	\$10.79	\$10.83	\$10.79
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	200	\$2,544	1	\$12.72	\$12.72	\$12.72	\$12.72
ZID	BMO MSCI IndiaESGLdr	500	\$18,906	4	\$37.86	\$37.86	\$37.86	\$37.76
ZIN	BMO EqWgtIndustrl Un	576	\$20,495	5	\$35.55	\$35.55	\$35.61	\$35.55
ZINN	BMO MSCI Innov CA Un	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	492	\$34,271	6	\$69.21	\$69.21	\$69.90	\$69.21
ZJK	BMO HiYldUS CorpBnd	700	\$11,919	5	\$17.04	\$17.04	\$17.04	\$17.01
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,700	\$81,683	9	\$30.26	\$30.26	\$30.29	\$30.15
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	28,365	\$1,171,642	107	\$41.33	\$41.33	\$41.36	\$41.24
ZLC	BMO Long Crp Bnd ETF	9,922	\$147,575	20	\$14.86	\$14.86	\$14.91	\$14.84
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,200	\$37,605	3	\$31.40	\$31.40	\$31.40	\$31.26
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,634	\$447,131	44	\$46.59	\$46.59	\$46.59	\$46.23
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	20	\$569	1	\$0.00	\$28.60	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,210	\$65,619	9	\$15.60	\$15.60	\$15.61	\$15.58
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,300	\$47,843	6	\$36.79	\$36.79	\$36.86	\$36.73
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	9,716	\$485,412	16	\$49.96	\$49.96	\$49.97	\$49.95
ZMP	BMO MidProvBnd CadUn	4,287	\$57,109	10	\$13.30	\$13.30	\$13.33	\$13.30
ZMSB	BMO Gib Mult-ScctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$54.26	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,902	\$223,879	30	\$12.55	\$12.55	\$12.55	\$12.49
ZNQ	BMO Nasdaq100 Eq Cad	1,014	\$63,339	7	\$62.56	\$62.56	\$62.61	\$62.38
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,068	\$31,382	5	\$29.43	\$29.43	\$29.43	\$29.37
ZPAY.F	BMO PremiumYieldHegd	200	\$5,608	2	\$28.05	\$28.05	\$28.05	\$28.03
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	185	\$2,686	2	\$14.54	\$14.54	\$14.54	\$14.54
ZPL	BMO LngProvBndCad Un	3,930	\$49,165	23	\$12.53	\$12.53	\$12.53	\$12.48
ZPR	BMO Laddered Pr Indx	46,200	\$407,312	49	\$8.85	\$8.85	\$8.86	\$8.79
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,717	\$91,673	8	\$11.86	\$11.86	\$11.88	\$11.86
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,100	\$31,136	3	\$14.85	\$14.85	\$14.85	\$14.82
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,578	\$1,288,556	63	\$102.96	\$102.96	\$103.05	\$101.80
ZRE	BMO EqI Wgt REITs Un	5,102	\$109,857	17	\$21.59	\$21.59	\$21.59	\$21.52
ZRR	BMO RI Return Bond	2,600	\$38,117	7	\$14.68	\$14.68	\$14.71	\$14.59
ZSB	BMO ShortTrm Bond Un	200	\$9,253	2	\$46.23	\$46.23	\$46.30	\$46.23
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$7,046	1	\$35.23	\$35.23	\$35.23	\$35.23
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	42,979	\$2,699,154	128	\$62.86	\$62.86	\$62.90	\$62.48
ZSP.U	BMO S&P500 Idx US Un	300	\$14,072	2	\$47.02	\$47.02	\$47.02	\$46.85
ZST	BMO Ultra ShrtBnd Un	4,432	\$215,382	35	\$48.60	\$48.60	\$48.60	\$48.59
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$55.66	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,496	1	\$28.74	\$28.74	\$28.74	\$28.74
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	600	\$17,751	2	\$29.61	\$29.61	\$29.61	\$29.58
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,805	\$59,918	10	\$21.48	\$21.48	\$21.48	\$21.21
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$38,481	6	\$25.68	\$25.68	\$25.68	\$25.63



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	2,815	\$169,876	16	\$60.49	\$60.49	\$60.49	\$60.08
ZUH	BMO EqWgt US Health	800	\$54,808	3	\$68.62	\$68.62	\$68.62	\$68.43
ZUP	BMO US PrefShr CA Un	235	\$4,432	2	\$18.86	\$18.86	\$18.86	\$18.86
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,300	\$76,284	8	\$58.81	\$58.81	\$58.89	\$58.48
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,668	1	\$46.67	\$46.67	\$46.67	\$46.67
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.88	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,233	\$74,266	10	\$22.99	\$22.99	\$23.03	\$22.92
ZVC	BMO MSCI CdaValue Un	1,800	\$45,183	4	\$25.11	\$25.11	\$25.12	\$25.10
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,079	\$49,647	7	\$23.92	\$23.92	\$23.92	\$23.85
ZWB	BMO Coverd CallCdnBk	25,590	\$447,207	67	\$17.48	\$17.48	\$17.51	\$17.38
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,661	\$315,457	33	\$16.92	\$16.92	\$16.92	\$16.86
ZWE	BMO EU DivCovCal C-H	11,783	\$232,627	30	\$19.73	\$19.73	\$19.79	\$19.71
ZWEN	BMO CovrdCallEngy CA	142	\$3,837	2	\$27.02	\$27.02	\$27.02	\$27.02
ZWG	BMO Glbl HiDivCovCal	3,000	\$83,742	6	\$27.95	\$27.95	\$27.97	\$27.90
ZWH	BMO US HighDivCov Un	10,019	\$213,765	20	\$21.37	\$21.37	\$21.37	\$21.30
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	6,178	\$110,780	19	\$18.00	\$18.00	\$18.00	\$17.86
ZWP	BMO EU HiDiv CovCall	4,168	\$70,884	8	\$17.02	\$17.02	\$17.04	\$16.94
ZWS	BMO US HiDivCovHg-CA	4,400	\$84,173	11	\$19.18	\$19.18	\$19.18	\$19.11
ZWT	BMO CoverCallTech CA	2,200	\$68,663	9	\$31.31	\$31.31	\$31.31	\$31.08
ZWU	BMO CoverdUtility Un	34,215	\$377,559	76	\$11.08	\$11.08	\$11.08	\$11.01
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.49	\$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	6,330	\$168,891	59	\$26.72	\$26.72	\$26.76	\$26.55
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	67,500	\$15,460	22	\$0.23	\$0.23	\$0.24	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	165,000	\$5,775	5	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
ABRA	AbraSvr Res	112,000	\$35,420	16	\$0.32	\$0.32	\$0.32	\$0.31
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	21,000	\$7,925	3	\$0.38	\$0.38	\$0.38	\$0.38
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	33,500	\$11,190	4	\$0.35	\$0.35	\$0.35	\$0.33
AE	Amern Eagle	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
AEC	Anfield Egy	305,000	\$19,150	20	\$0.07	\$0.07	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEP	Atlas Engine	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	33,310	\$27,664	8	\$0.85	\$0.85	\$0.85	\$0.82
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	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
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	32,206	\$9,062	8	\$0.28	\$0.28	\$0.29	\$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	\$0.12	\$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	48,000	\$2,640	4	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	125,000	\$2,500	3	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	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	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
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	5,500	\$940	2	\$0.17	\$0.17	\$0.18	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,500	\$53,345	16	\$9.83	\$9.83	\$9.85	\$9.53
ALY	Analytixlnsi	2,500	\$500	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	900	\$1,439	6	\$1.61	\$1.61	\$1.61	\$1.59
AMY	RecycliCo Ba	2,000	\$658	4	\$0.33	\$0.33	\$0.33	\$0.33
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	6,600	\$957	4	\$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	0	\$0	0	\$0.00	\$0.75	\$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	\$0.05	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$570	1	\$1.90	\$1.90	\$1.90	\$1.90
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	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	28,000	\$4,340	3	\$0.16	\$0.16	\$0.16	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	2,100	\$9,759	9	\$4.66	\$4.66	\$4.66	\$4.64
ARU	Aurania Res	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,311	\$26	2	\$0.02	\$0.02	\$0.02	\$0.02
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	53,100	\$52,400	55	\$0.99	\$0.99	\$1.03	\$0.94
ATY	Atico Mng Co	8,500	\$1,573	1	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	2,000	\$1,180	2	\$0.59	\$0.59	\$0.59	\$0.59
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	40,000	\$3,900	2	\$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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$0.46	\$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	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	60,330	\$23,518	20	\$0.39	\$0.39	\$0.40	\$0.39
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	200	\$206	2	\$1.03	\$1.03	\$1.03	\$1.03
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	3,500	\$998	1	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	3,246	\$387	5	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$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	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	72,745	\$14,265	8	\$0.20	\$0.20	\$0.20	\$0.20
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	400	\$3,560	1	\$8.90	\$8.90	\$8.90	\$8.90
BCM	Bear Crk Mng	3,500	\$1,920	3	\$0.54	\$0.54	\$0.56	\$0.53
BCU	Bell Copper	13,000	\$1,610	2	\$0.12	\$0.12	\$0.13	\$0.12
BEA	Belmont Res	5,000	\$150	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	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$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	23,000	\$575	3	\$0.03	\$0.03	\$0.03	\$0.03
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	27,334	\$5,318	5	\$0.19	\$0.19	\$0.20	\$0.19
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	\$0.07	\$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	\$0.20	\$0.00	\$0.00
BMET	BeMtls Corp.	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	4,500	\$1,503	3	\$0.34	\$0.34	\$0.34	\$0.33
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	26,450	\$8,964	5	\$0.34	\$0.34	\$0.34	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	2,300	\$230	2	\$0.10	\$0.10	\$0.10	\$0.10
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.90	\$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	\$3.51	\$0.00	\$0.00
BRW	Brunswick Ex	69,100	\$55,660	29	\$0.81	\$0.81	\$0.82	\$0.79
BSK	Blue Sky Ura	376,000	\$28,740	27	\$0.08	\$0.08	\$0.09	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BWLK	Boardwalktec	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
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	55,000	\$20,045	8	\$0.36	\$0.36	\$0.38	\$0.36
BZ	Benz Mng Co	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
C	Contact Gld	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$7,800	2	\$1.56	\$1.56	\$1.56	\$1.56
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	7,000	\$1,430	4	\$0.20	\$0.20	\$0.22	\$0.20
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	500	\$60	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	22,000	\$2,200	1	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$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	\$0.05	\$0.00	\$0.00
CCW	Cda Svr Coba	106,300	\$5,847	9	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
CDX	Cloud DX Inc	36,500	\$3,898	3	\$0.12	\$0.12	\$0.12	\$0.10
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	56,000	\$14,103	7	\$0.26	\$0.26	\$0.26	\$0.25
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,800	\$10,021	7	\$1.46	\$1.46	\$1.53	\$1.46
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	60,000	\$2,700	4	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$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	48,000	\$18,070	10	\$0.37	\$0.37	\$0.39	\$0.37
CNC	Cda Nickel C	76,881	\$95,969	66	\$1.25	\$1.25	\$1.32	\$1.22
CNL	Collective M	5,100	\$29,693	20	\$5.79	\$5.79	\$5.89	\$5.73
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	700	\$1,576	5	\$2.20	\$2.20	\$2.32	\$2.20
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	100	\$293	1	\$2.93	\$2.93	\$2.93	\$2.93
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	29,000	\$2,295	3	\$0.09	\$0.09	\$0.09	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	\$0.55	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	70,700	\$125,110	137	\$1.78	\$1.78	\$1.79	\$1.73
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	35,500	\$11,183	6	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	16,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.06
CUR	Cons Uranium	6,600	\$8,792	3	\$1.37	\$1.37	\$1.37	\$1.32
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	26,000	\$6,465	2	\$0.24	\$0.24	\$0.26	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVX	Cematrix Cor	8,000	\$1,640	2	\$0.21	\$0.21	\$0.21	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	200	\$58	1	\$0.00	\$0.30	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	34,500	\$13,973	4	\$0.40	\$0.40	\$0.42	\$0.40
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	16,500	\$6,335	6	\$0.39	\$0.39	\$0.39	\$0.37
DCMC	Dore Copper	15,500	\$2,790	2	\$0.18	\$0.18	\$0.18	\$0.18
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	500	\$3,285	1	\$6.57	\$6.57	\$6.57	\$6.57
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	16,300	\$2,770	8	\$0.18	\$0.18	\$0.18	\$0.15
DEFN	Defense Mtls	49,500	\$10,775	6	\$0.21	\$0.21	\$0.23	\$0.21
DELX	DelphX Cap M	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.32	\$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	10,900	\$21,049	9	\$1.95	\$1.95	\$1.98	\$1.87
DGL.P	DGL Invs 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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	4,000	\$2,080	5	\$0.52	\$0.52	\$0.52	\$0.52
DLTA	Delta Res Lt	28,000	\$10,235	4	\$0.36	\$0.36	\$0.38	\$0.36
DM	Datametrex A	27,000	\$2,025	3	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	18,500	\$24,560	16	\$1.30	\$1.30	\$1.35	\$1.30
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	79,000	\$21,113	17	\$0.28	\$0.28	\$0.28	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	21,300	\$3,612	10	\$0.17	\$0.17	\$0.17	\$0.17
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	22,608	\$18,257	11	\$0.81	\$0.81	\$0.82	\$0.79
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	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	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	11,000	\$1,485	5	\$0.14	\$0.14	\$0.14	\$0.14
ELBM	Electra Batt	10,285	\$16,190	16	\$1.62	\$1.62	\$1.62	\$1.56
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$6,100	1	\$1.22	\$1.22	\$1.22	\$1.22
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	508	\$69	2	\$0.00	\$0.13	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMM	Giyani Mtls	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	20,000	\$3,625	2	\$0.17	\$0.17	\$0.19	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	26,000	\$10,140	4	\$0.39	\$0.39	\$0.39	\$0.39
EMPR	Empress Rylt	4,000	\$1,240	2	\$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	30,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EOG	Eco (Atlanti	6,600	\$1,947	4	\$0.30	\$0.30	\$0.30	\$0.30
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
EPL	Eagle Plains	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	60,000	\$8,075	6	\$0.13	\$0.13	\$0.14	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	5,100	\$816	2	\$0.16	\$0.16	\$0.16	\$0.16
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	7,200	\$5,258	3	\$0.77	\$0.77	\$0.77	\$0.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	25,000	\$53,719	44	\$2.16	\$2.16	\$2.17	\$2.13
ETU	E2Gold Inc.	11,400	\$297	3	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	26,650	\$92,519	23	\$3.50	\$3.50	\$3.52	\$3.34
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	\$0.12	\$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	\$0.34	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	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	4,000	\$11,400	3	\$2.82	\$2.82	\$2.86	\$2.82
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	40,132	\$16,349	49	\$0.43	\$0.43	\$0.43	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	75,500	\$139,970	35	\$1.89	\$1.89	\$1.90	\$1.82
FLT	Drone Deli	42,500	\$15,520	11	\$0.37	\$0.37	\$0.38	\$0.36
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	39,500	\$7,343	5	\$0.18	\$0.18	\$0.20	\$0.18
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,500	\$473	3	\$0.32	\$0.32	\$0.32	\$0.32
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 Al Inc.	50,500	\$15,755	11	\$0.31	\$0.31	\$0.33	\$0.30
FOM	Foran Mng Co	79,800	\$248,800	42	\$3.08	\$3.08	\$3.16	\$3.07
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	19,000	\$3,135	1	\$0.17	\$0.17	\$0.17	\$0.17
FPX	FPX Nickel C	5,500	\$3,160	5	\$0.57	\$0.57	\$0.58	\$0.57
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	138,500	\$43,503	19	\$0.33	\$0.33	\$0.33	\$0.31
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,500	\$5,720	1	\$0.88	\$0.88	\$0.88	\$0.88
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GAME	GameSquare H	2,400	\$11,390	5	\$4.74	\$4.74	\$4.86	\$4.58
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	81,500	\$14,790	9	\$0.18	\$0.18	\$0.20	\$0.18
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$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	105,485	\$18,437	34	\$0.18	\$0.18	\$0.19	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	11,500	\$1,323	1	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	9,500	\$1,375	2	\$0.14	\$0.14	\$0.16	\$0.14
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$450	4	\$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	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLDC	Cassiar Gld	1,300	\$566	2	\$0.44	\$0.44	\$0.44	\$0.44
GLDL	Gld Line Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	30,810	\$86,085	15	\$2.78	\$2.78	\$2.88	\$2.67
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	29,250	\$3,735	9	\$0.14	\$0.14	\$0.14	\$0.12
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	24,500	\$19,090	10	\$0.82	\$0.82	\$0.82	\$0.75
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	300	\$1,018	3	\$3.43	\$3.43	\$3.43	\$3.35
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	241,775	\$73,160	34	\$0.30	\$0.30	\$0.32	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRDM	Grid Mtls Co	58,648	\$8,506	5	\$0.14	\$0.14	\$0.15	\$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	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,500	\$4,355	2	\$1.79	\$1.79	\$1.79	\$1.74
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	23,100	\$4,482	6	\$0.20	\$0.20	\$0.20	\$0.19
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	55,000	\$23,053	8	\$0.41	\$0.41	\$0.43	\$0.41
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	33,500	\$27,505	8	\$0.83	\$0.83	\$0.83	\$0.81
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXU	Goviex Urani	39,500	\$5,920	6	\$0.15	\$0.15	\$0.15	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	27,000	\$2,365	3	\$0.10	\$0.10	\$0.10	\$0.09
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	3,500	\$578	2	\$0.17	\$0.17	\$0.17	\$0.17
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	\$1.68	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	28,001	\$115,309	48	\$4.10	\$4.10	\$4.19	\$4.07
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	101,000	\$22,935	14	\$0.23	\$0.23	\$0.24	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	42,000	\$18,010	6	\$0.44	\$0.44	\$0.44	\$0.43
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	3,600	\$5,403	2	\$1.53	\$1.53	\$1.53	\$1.50
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	26,929	\$394	7	\$0.02	\$0.02	\$0.02	\$0.01
IBT	IBEX Techs	3,000	\$2,850	1	\$0.95	\$0.95	\$0.95	\$0.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,200	\$5,248	2	\$1.64	\$1.64	\$1.64	\$1.64
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	2,100	\$273	2	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
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	4,000	\$280	3	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	67,300	\$18,084	15	\$0.27	\$0.27	\$0.29	\$0.26
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	4,648	\$13,476	13	\$3.04	\$3.04	\$3.04	\$2.87
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,200	\$1,629	7	\$1.39	\$1.39	\$1.39	\$1.35
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	\$0.16	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOR	Jourdan Res	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,099	\$136	2	\$0.07	\$0.07	\$0.07	\$0.07
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	38,100	\$14,334	7	\$0.37	\$0.37	\$0.39	\$0.37
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$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	22,000	\$760	2	\$0.03	\$0.03	\$0.04	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	29,000	\$2,490	3	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
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	10,700	\$142,546	14	\$13.27	\$13.27	\$13.49	\$13.20
LAB	Labrador Gld	38,000	\$6,353	9	\$0.16	\$0.16	\$0.18	\$0.16
LBC	Libero Coppe	175,000	\$17,450	10	\$0.10	\$0.10	\$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	42,200	\$58,529	22	\$1.38	\$1.38	\$1.41	\$1.35
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	19,500	\$18,815	8	\$0.98	\$0.98	\$0.98	\$0.95
LCX	Lycos Egy In	29,500	\$11,765	4	\$0.41	\$0.41	\$0.42	\$0.39
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.18	\$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	\$0.20	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.18	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	7,800	\$20,274	10	\$2.61	\$2.61	\$2.61	\$2.59
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	55,500	\$36,965	10	\$0.67	\$0.67	\$0.67	\$0.66
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	22,000	\$12,740	8	\$0.58	\$0.58	\$0.58	\$0.57
LIT	Argentina Li	8,000	\$1,950	2	\$0.24	\$0.24	\$0.25	\$0.24
LITH	Lithium Chil	51,833	\$43,302	14	\$0.87	\$0.87	\$0.87	\$0.81
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	27,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	6,500	\$1,430	1	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	3,500	\$1,995	2	\$0.57	\$0.57	\$0.57	\$0.57
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	15,305	\$300,277	66	\$19.71	\$19.71	\$20.11	\$19.10
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LONE	Lithium One	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	11,000	\$5,125	2	\$0.48	\$0.48	\$0.48	\$0.47
LOVE	Cannara Bot	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	7,500	\$2,265	2	\$0.31	\$0.31	\$0.31	\$0.29
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	25,000	\$65,284	25	\$2.60	\$2.60	\$2.65	\$2.58
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	40,500	\$19,440	6	\$0.48	\$0.48	\$0.48	\$0.48
LUCK	Real Luck Gr	104,000	\$4,490	6	\$0.05	\$0.05	\$0.05	\$0.04
LUM	Lumina Gld C	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
LVX	Leviathan Gl	24,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	21,000	\$740	2	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	42,000	\$14,490	4	\$0.35	\$0.35	\$0.35	\$0.34



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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
MAX	MAX Res Corp	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	37,000	\$10,065	5	\$0.27	\$0.27	\$0.28	\$0.27
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.56	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$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	16,200	\$32,495	9	\$2.02	\$2.02	\$2.02	\$1.99
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	22,500	\$3,520	4	\$0.16	\$0.16	\$0.16	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	4,550	\$642	4	\$0.14	\$0.14	\$0.15	\$0.14
MGRO	MustGrow Bio	11,000	\$19,645	6	\$1.94	\$1.94	\$1.94	\$1.72
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$3,503	7	\$1.71	\$1.71	\$1.80	\$1.71
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	20,000	\$8,925	2	\$0.44	\$0.44	\$0.45	\$0.44
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	54,500	\$17,725	10	\$0.33	\$0.33	\$0.33	\$0.32
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	2,500	\$1,213	2	\$0.49	\$0.49	\$0.49	\$0.49
MPH	Medicare 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	2,000	\$100	2	\$0.05	\$0.05	\$0.06	\$0.05
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	8,792	\$4,849	4	\$0.56	\$0.56	\$0.56	\$0.55
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	2,000	\$11,548	5	\$5.75	\$5.75	\$5.79	\$5.70
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTH	Mammoth	20,000	\$400	3	\$0.02	\$0.02	\$0.02	\$0.02
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina MnrI	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	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	8,000	\$320	3	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	15,500	\$5,505	2	\$0.36	\$0.36	\$0.36	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
NBY	Niobay Mtls	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
NCAU	Newcore Gld	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	45,000	\$8,100	3	\$0.18	\$0.18	\$0.18	\$0.18
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NDVA	Indiva Ltd	275,000	\$9,335	260	\$0.04	\$0.04	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	35,000	\$4,400	3	\$0.12	\$0.12	\$0.13	\$0.12
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	2,000	\$818	2	\$0.41	\$0.41	\$0.41	\$0.41
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,278	\$65,978	21	\$6.38	\$6.38	\$6.50	\$6.35
NGC	Nthern Graph	8,000	\$3,248	2	\$0.41	\$0.41	\$0.42	\$0.41
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	8,320	\$55,002	54	\$6.61	\$6.61	\$6.65	\$6.60
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	35,000	\$3,200	2	\$0.09	\$0.09	\$0.10	\$0.09
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	1,000	\$625	2	\$0.61	\$0.61	\$0.64	\$0.61
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	295,500	\$184,600	64	\$0.60	\$0.60	\$0.67	\$0.60
NIM	Nicola Mng I	18,500	\$2,868	3	\$0.16	\$0.16	\$0.16	\$0.16
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	21,709	\$9,337	6	\$0.43	\$0.43	\$0.43	\$0.43
NKL	Nickel 28 Ca	300	\$398	2	\$1.34	\$1.34	\$1.34	\$1.32
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	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$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	\$0.04	\$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	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	31,100	\$135,551	39	\$4.38	\$4.38	\$4.45	\$4.33
NOVR	Nova Rylyt C	1,200	\$2,118	3	\$1.76	\$1.76	\$1.82	\$1.76
NOW	NowVertical	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	\$0.53	\$0.00	\$0.00
NSE	New Stratus	52,120	\$13,103	6	\$0.25	\$0.25	\$0.26	\$0.25
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	6,358	\$350	2	\$0.06	\$0.06	\$0.06	\$0.06
NWST	NthW Copper	53,100	\$9,829	6	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	39,500	\$10,168	4	\$0.27	\$0.27	\$0.27	\$0.25
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	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NXS	Nexus Gld Co	90,000	\$2,350	4	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.18	\$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	53,500	\$10,318	9	\$0.20	\$0.20	\$0.20	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ODV	Osisko Dev C	1,900	\$11,521	4	\$6.08	\$6.08	\$6.08	\$6.01
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
OGN	Orogen Rylti	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
OGO	Organto Food	11,000	\$880	4	\$0.08	\$0.08	\$0.09	\$0.08
OIII	O3 Mng Inc.	6,000	\$8,760	2	\$1.46	\$1.46	\$1.46	\$1.46
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	15,500	\$4,033	2	\$0.26	\$0.26	\$0.27	\$0.26
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
Oooo	Ooooo 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	54,000	\$22,010	9	\$0.41	\$0.41	\$0.42	\$0.40
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	31,500	\$3,873	8	\$0.13	\$0.13	\$0.13	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	10,000	\$5,000	2	\$0.50	\$0.50	\$0.50	\$0.50
OTC	Ocumetics Te	1,000	\$320	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.	4,000	\$5,440	1	\$1.36	\$1.36	\$1.36	\$1.36
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBX	Powerband So	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	40,000	\$8,850	4	\$0.23	\$0.23	\$0.23	\$0.22
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	6,500	\$625	3	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.00	\$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	19,000	\$2,090	2	\$0.11	\$0.11	\$0.11	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	32,500	\$5,813	3	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHA	Premier Heal	5,000	\$1,180	4	\$0.23	\$0.23	\$0.25	\$0.23
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	28,500	\$7,980	9	\$0.28	\$0.28	\$0.28	\$0.28
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	5,000	\$8,950	1	\$1.79	\$1.79	\$1.79	\$1.79
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	43,500	\$6,090	4	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	5,050	\$75,629	18	\$15.00	\$15.00	\$15.07	\$14.87
PMKR	Playmaker Ca	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	31,000	\$16,110	7	\$0.52	\$0.52	\$0.52	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	19,500	\$4,313	3	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	4,211	\$379	2	\$0.09	\$0.09	\$0.09	\$0.09
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRG	Precipitate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	9,600	\$19,787	33	\$2.08	\$2.08	\$2.12	\$2.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	800	\$5,065	4	\$6.35	\$6.35	\$6.38	\$6.18
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	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	40,500	\$5,520	5	\$0.14	\$0.14	\$0.14	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	3,100	\$7,511	2	\$2.43	\$2.43	\$2.43	\$2.41
PWM	Power Mtls C	97,000	\$22,728	20	\$0.25	\$0.25	\$0.25	\$0.23
PX	Pelangio Exp	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	34,000	\$5,460	4	\$0.17	\$0.17	\$0.17	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	2,000	\$14,500	1	\$7.25	\$7.25	\$7.25	\$7.25
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
QTWO	Q2 Mtls Corp	70,000	\$64,115	14	\$0.94	\$0.94	\$0.94	\$0.90
QUIS	Quisitive Te	65,800	\$25,836	16	\$0.40	\$0.40	\$0.43	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	43,000	\$3,455	3	\$0.09	\$0.09	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	12,500	\$2,063	1	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	44,000	\$9,540	4	\$0.22	\$0.22	\$0.23	\$0.20
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	29,400	\$38,723	29	\$1.33	\$1.33	\$1.34	\$1.27
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	500	\$1,770	1	\$3.54	\$3.54	\$3.54	\$3.54
RET.A	Reitmans A	400	\$1,264	1	\$3.16	\$3.16	\$3.16	\$3.16
REVO	RevoluGrp Cd	131,000	\$14,610	12	\$0.11	\$0.11	\$0.12	\$0.11
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	7,000	\$140	7	\$0.02	\$0.02	\$0.02	\$0.02
REYG	Reyna Gld Co	22,000	\$2,160	2	\$0.09	\$0.09	\$0.11	\$0.09
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	88,500	\$41,698	21	\$0.47	\$0.47	\$0.48	\$0.46
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	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	43,500	\$15,198	17	\$0.35	\$0.35	\$0.36	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	94,000	\$48,970	20	\$0.52	\$0.52	\$0.53	\$0.52
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	15,100	\$3,021	3	\$0.20	\$0.20	\$0.20	\$0.20
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	41,500	\$7,225	7	\$0.17	\$0.17	\$0.20	\$0.17
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	70,000	\$2,850	2	\$0.05	\$0.05	\$0.05	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ROK.WT	ROK Res wt	5,000	\$675	3	\$0.14	\$0.14	\$0.14	\$0.14
ROMJ	Rubicon Orga	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	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	Replcel 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	34,500	\$5,638	5	\$0.17	\$0.17	\$0.17	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	11,500	\$1,725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	12,050	\$2,415	5	\$0.20	\$0.20	\$0.21	\$0.20
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	12,594	\$6,455	6	\$0.51	\$0.51	\$0.52	\$0.50
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	6,100	\$4,291	4	\$0.69	\$0.69	\$0.74	\$0.69
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,700	\$7,095	5	\$1.25	\$1.25	\$1.25	\$1.23
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	\$0.39	\$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	\$0.05	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	16,000	\$2,245	5	\$0.14	\$0.14	\$0.15	\$0.14
SBMI	Svr Bullet M	16,500	\$2,310	2	\$0.14	\$0.14	\$0.14	\$0.14
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	201,000	\$29,900	19	\$0.16	\$0.16	\$0.16	\$0.15
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$5,600	2	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
SEI	Sintana Egy	155,200	\$37,463	24	\$0.25	\$0.25	\$0.25	\$0.24
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	400	\$1,344	4	\$3.32	\$3.32	\$3.44	\$3.32
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGMD	Salona Globa	6,000	\$1,523	9	\$0.25	\$0.25	\$0.26	\$0.25
SGML	Sigma Corp.	3,700	\$203,356	10	\$55.52	\$55.52	\$55.73	\$54.11
SGO	Sonoro Gld C	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	ShellIron 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	20,000	\$2,675	4	\$0.14	\$0.14	\$0.14	\$0.13
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	380	\$15	1	\$0.00	\$0.04	\$0.00	\$0.00
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	20,100	\$123,527	42	\$6.15	\$6.15	\$6.23	\$6.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	4,500	\$1,080	2	\$0.24	\$0.24	\$0.24	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	135,000	\$7,375	7	\$0.05	\$0.05	\$0.06	\$0.05
SOIL	Saturn Oil &	2,724	\$6,158	7	\$2.27	\$2.27	\$2.28	\$2.24
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	5,000	\$385	3	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
SPA	Spanish Moun	2,500	\$513	2	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	81,000	\$1,215	6	\$0.02	\$0.02	\$0.02	\$0.02
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.	4,000	\$2,875	3	\$0.71	\$0.71	\$0.75	\$0.71
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
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	6,000	\$1,188	5	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	16,500	\$9,295	7	\$0.56	\$0.56	\$0.58	\$0.56
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STER	Steer Techs	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
STH	StelMn Cda L	15,100	\$2,265	2	\$0.15	\$0.15	\$0.15	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STND	Standard Ura	2,500	\$63	2	\$0.03	\$0.03	\$0.03	\$0.03
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	18,000	\$6,885	3	\$0.40	\$0.40	\$0.40	\$0.38
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	11,000	\$7,740	3	\$0.71	\$0.71	\$0.71	\$0.70
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STUD	Stallion Dis	29,500	\$7,438	5	\$0.25	\$0.25	\$0.26	\$0.25
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	16,000	\$4,805	2	\$0.31	\$0.31	\$0.31	\$0.30
SUP	Nthern Super	3,000	\$1,245	1	\$0.42	\$0.42	\$0.42	\$0.42
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	19,500	\$2,753	2	\$0.15	\$0.15	\$0.15	\$0.14
SUU	Strathmore	126,500	\$62,155	43	\$0.49	\$0.49	\$0.50	\$0.48
SVE	Svr One Res	41,770	\$14,069	14	\$0.35	\$0.35	\$0.35	\$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	39,000	\$7,380	4	\$0.20	\$0.20	\$0.20	\$0.19
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
SYH	Skyharbour R	21,000	\$8,120	13	\$0.39	\$0.39	\$0.40	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	33,500	\$23,745	9	\$0.71	\$0.71	\$0.73	\$0.69
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.79	\$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	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	1,500	\$5,034	2	\$3.34	\$3.34	\$3.38	\$3.34
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.23	\$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	42,000	\$6,300	5	\$0.15	\$0.15	\$0.15	\$0.15
TECT	Tectonic Mtl	29,005	\$3,438	6	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$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	\$0.52	\$0.00	\$0.00
TGM	Trillium Gld	2,500	\$285	3	\$0.12	\$0.12	\$0.12	\$0.11
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	123,000	\$6,765	6	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon MtIs	50,000	\$11,700	6	\$0.24	\$0.24	\$0.24	\$0.23
TMC	Trench MtIs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMET	Torr MtIs In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
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	1,116	\$106,934	10	\$96.08	\$96.08	\$96.19	\$95.54
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.42	\$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	67,880	\$22,487	17	\$0.32	\$0.32	\$0.35	\$0.31
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	\$0.29	\$0.00	\$0.00
TUD	Tudor Gld Co	12,200	\$15,708	12	\$1.30	\$1.30	\$1.31	\$1.26
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	4,200	\$5,514	2	\$1.32	\$1.32	\$1.32	\$1.31
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 MtIs 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
UCU	Ucore Rare M	8,200	\$9,964	10	\$1.17	\$1.17	\$1.27	\$1.17
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	300	\$438	1	\$1.46	\$1.46	\$1.46	\$1.46
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULT	Ultra Lithiu	20,100	\$1,006	2	\$0.05	\$0.05	\$0.05	\$0.05
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Ryft	21,600	\$61,671	35	\$2.90	\$2.90	\$2.90	\$2.80
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	8,000	\$1,773	2	\$0.23	\$0.23	\$0.23	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	18,000	\$2,685	4	\$0.15	\$0.15	\$0.15	\$0.14
VIS	Visionstate	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
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	18,000	\$1,555	3	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	40,500	\$13,380	6	\$0.33	\$0.33	\$0.35	\$0.33
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	900	\$994	3	\$1.08	\$1.08	\$1.12	\$1.08
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$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	47,000	\$7,050	4	\$0.15	\$0.15	\$0.15	\$0.15
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	37,000	\$5,735	4	\$0.16	\$0.16	\$0.16	\$0.16
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.	65,000	\$20,768	7	\$0.32	\$0.32	\$0.33	\$0.31
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	28,000	\$5,588	4	\$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	28,000	\$4,870	7	\$0.18	\$0.18	\$0.18	\$0.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,500	\$28,368	20	\$1.59	\$1.59	\$1.63	\$1.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAM	Wstn Alaska	3,700	\$8,832	23	\$2.40	\$2.40	\$2.40	\$2.37
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	30,500	\$38,474	15	\$1.25	\$1.25	\$1.29	\$1.23
WED	The Waim	14,546	\$52,173	17	\$3.57	\$3.57	\$3.67	\$3.55
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	\$0.22	\$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	14,500	\$4,858	4	\$0.34	\$0.34	\$0.34	\$0.34
WHE	Waroona Egy	333,000	\$19,680	29	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	9,500	\$2,673	2	\$0.28	\$0.28	\$0.29	\$0.28
WHY	W High Yield	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	15,500	\$13,755	5	\$0.83	\$0.83	\$0.93	\$0.83
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	18,500	\$12,340	4	\$0.68	\$0.68	\$0.68	\$0.62
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	21,000	\$14,070	3	\$0.67	\$0.67	\$0.67	\$0.67
WRR	Walker River	4,500	\$743	1	\$0.17	\$0.17	\$0.17	\$0.17
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.96	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	3,500	\$1,418	1	\$0.41	\$0.41	\$0.41	\$0.41
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	3,000	\$2,100	2	\$0.70	\$0.70	\$0.70	\$0.70
YFI	Edgewater Wi	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	15,000	\$1,325	2	\$0.09	\$0.09	\$0.09	\$0.09
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	27,000	\$9,548	6	\$0.36	\$0.36	\$0.36	\$0.35
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
ZEN	Zentek Ltd.	9,000	\$19,462	3	\$2.13	\$2.13	\$2.24	\$2.13
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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