



July 12, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,689,652	\$655,486,471	79,591	1,830	30,250,145	10,287,057	5,152,450	1,197	458	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
88 / 41	6,100,044,745	\$85,069,036,663	10,838,191

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATZ	Aritzia Inc. SV	598,066	\$15,703,928	2,100	\$25.59	\$28.02	\$24.51
NCP	Nickel CrkPlatinum J	570,494	\$11,435	9	\$0.03	\$0.03	\$0.02
HNU	BetaPro NatGasLevBul	493,112	\$7,265,518	679	\$14.71	\$15.09	\$14.44
LB	Laurentian Bk of Can	491,110	\$21,312,756	1,740	\$42.46	\$47.32	\$42.00
GXE	Gear Energy Ltd.	483,500	\$478,045	45	\$1.00	\$1.00	\$0.97
HUT	Hut 8 Mining Corp J	457,110	\$2,333,477	326	\$4.95	\$5.29	\$4.90
WEED	Canopy Grwth Corp J	387,750	\$280,028	197	\$0.75	\$0.80	\$0.68
RNW	TransAlta Renewable	332,348	\$4,348,320	982	\$13.30	\$13.32	\$12.93
BITF	Bitfarms Ltd. J	331,268	\$817,772	114	\$2.43	\$2.57	\$2.36
DFN	Dividend 15 Splt A	325,504	\$2,078,854	318	\$6.69	\$6.74	\$5.81
SHOP	Shopify Inc A SV	290,029	\$24,724,239	1,660	\$86.91	\$86.91	\$83.97
OSK	Osisko Mining Inc. J	280,600	\$867,334	318	\$3.07	\$3.15	\$3.03
CXB	Calibre Mining Corp.	270,922	\$434,873	293	\$1.62	\$1.64	\$1.57
CNQ	Canadian Natural Res	256,009	\$19,484,096	1,503	\$76.15	\$76.66	\$75.71
ATH	Athabasca Oil Corp J	255,041	\$843,665	247	\$3.35	\$3.36	\$3.24
CVE	Cenovus Energy Inc.	253,070	\$5,879,100	920	\$23.00	\$23.86	\$22.93
XLY	Auxly Cannabis Grp J	253,000	\$3,805	3	\$0.02	\$0.02	\$0.02
TWM	Tidewater MdStrmlnfr	244,500	\$228,760	93	\$0.93	\$0.95	\$0.92
WNDR	WonderFi Tech J	244,000	\$59,688	41	\$0.25	\$0.27	\$0.22
ARX	ARC Resources Ltd.	239,500	\$4,547,116	783	\$19.06	\$19.13	\$18.77

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DMGI	DMG Blockcha	433,000	\$172,475	73	\$0.38	\$0.42	\$0.38
C	Contact Gld	349,000	\$5,875	22	\$0.02	\$0.02	\$0.02
SSV	Sthn Svr Exp	316,300	\$58,318	35	\$0.20	\$0.20	\$0.17
CBIT	Cathedra Bit	315,100	\$64,669	92	\$0.20	\$0.21	\$0.19
CBR	Cabral Gld I	276,107	\$38,347	45	\$0.15	\$0.16	\$0.13
PEI	Prospera Egy	272,000	\$27,900	19	\$0.11	\$0.11	\$0.10
TM	Trigon Mtls	263,000	\$45,493	44	\$0.17	\$0.18	\$0.17
ABRA	AbraSvr Res	228,854	\$69,371	55	\$0.33	\$0.33	\$0.29
EQTY	Equity Mtls	225,800	\$30,032	29	\$0.14	\$0.15	\$0.12
BYN	Banyan Gld	197,864	\$69,746	31	\$0.36	\$0.36	\$0.35
NKG	Nevada King	193,067	\$83,462	30	\$0.45	\$0.45	\$0.42
FOBI	Fobi AI Inc.	188,000	\$45,215	26	\$0.25	\$0.25	\$0.24
VPT	VentriPnt	184,500	\$44,643	22	\$0.24	\$0.25	\$0.24
NSE	New Stratus	181,731	\$62,698	30	\$0.35	\$0.36	\$0.31
SOU	Sthn Egy Cor	173,500	\$67,410	19	\$0.40	\$0.41	\$0.37
MAI	Mnra Alamos	162,900	\$54,941	19	\$0.34	\$0.35	\$0.33
SOP.H	SOPerior Fer	155,000	\$3,100	5	\$0.02	\$0.02	\$0.02
CMB	CMC Mtls Ltd	150,000	\$20,820	16	\$0.14	\$0.15	\$0.14
PNG	Kraken Robot	149,500	\$66,410	46	\$0.42	\$0.49	\$0.42
NILI	Surge Batter	147,500	\$76,920	28	\$0.53	\$0.53	\$0.51

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 210,600

Number of Issues Traded: 5

Block Value: \$4,025,140

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATZ	Aritzia Inc. SV	\$25.10	52,900	\$1,327,790
DLR.U	Horizon US\$Cur A USF	\$10.20	34,300	\$349,860
DLR.U	Horizon US\$Cur A USF	\$10.20	34,300	\$349,860
DLR.U	Horizon US\$Cur A USF	\$10.20	22,000	\$224,400
BN	Brookfield Corp A LV	\$43.53	18,200	\$792,246
DLR.U	Horizon US\$Cur A USF	\$10.21	14,400	\$147,024
XEG	iShares S&P/TSX Engy	\$14.94	13,500	\$201,690
DLR.U	Horizon US\$Cur A USF	\$10.20	11,000	\$112,200
DLR	Horizon US\$ Cur A Un	\$13.43	10,000	\$134,300

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATZ	Aritzia Inc. SV	\$25.10	52,900	\$1,327,790
BN	Brookfield Corp A LV	\$43.53	18,200	\$792,246
DLR.U	Horizon US\$Cur A USF	\$10.20	34,300	\$349,860
DLR.U	Horizon US\$Cur A USF	\$10.20	34,300	\$349,860
DLR.U	Horizon US\$Cur A USF	\$10.20	22,000	\$224,400
XEG	iShares S&P/TSX Engy	\$14.94	13,500	\$201,690
DLR.U	Horizon US\$Cur A USF	\$10.21	14,400	\$147,024
DLR	Horizon US\$ Cur A Un	\$13.43	10,000	\$134,300
DLR.U	Horizon US\$Cur A USF	\$10.20	11,000	\$112,200

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	37,396	\$331,776	122	\$8.83	\$8.83	\$9.22	\$8.78
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	2,400	\$36,282	12	\$15.13	\$15.13	\$15.14	\$15.09
ABX	Barrick Gold Corp	228,717	\$5,203,912	748	\$23.04	\$23.04	\$23.12	\$22.39
AC	Air Canada Vote & VV	138,701	\$3,437,359	427	\$24.81	\$24.81	\$24.95	\$24.64
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	100,500	\$76,545	30	\$0.75	\$0.75	\$0.79	\$0.74
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	\$6.10	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,867	\$455,343	75	\$38.35	\$38.35	\$38.58	\$38.19
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,720	\$161,426	36	\$21.42	\$21.42	\$21.42	\$19.63
AD.UN	Alaris Eq Part Tr Un	9,120	\$136,391	35	\$15.05	\$15.05	\$15.09	\$14.85
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,601	\$487,460	81	\$33.51	\$33.51	\$33.57	\$32.64
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,520	\$14,255	13	\$4.06	\$4.06	\$4.06	\$4.02
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	85,701	\$5,885,926	473	\$69.43	\$69.43	\$69.86	\$66.97
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,344	\$502,673	56	\$53.17	\$53.17	\$54.59	\$53.15
AGF.B	AGF Management B NV	2,490	\$19,199	9	\$7.74	\$7.74	\$7.74	\$7.63
AGI	Alamos Gold Inc. J	43,740	\$721,411	168	\$16.71	\$16.71	\$16.81	\$16.04
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
AI	Atrium Mtg Invest	6,002	\$65,390	21	\$10.92	\$10.92	\$10.97	\$10.81
AIF	Altus Group Limited	7,385	\$327,082	52	\$44.84	\$44.84	\$44.87	\$43.78
All	Almonty Industries J	1,500	\$875	3	\$0.59	\$0.59	\$0.59	\$0.57
AIM	Aimia Inc.	1,400	\$4,664	5	\$3.33	\$3.33	\$3.36	\$3.31
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
AKE	Allkem Limited Ord J	24,388	\$365,896	74	\$14.95	\$14.95	\$15.09	\$14.81
AKT.A	Akita Drill CI A NV	1,000	\$1,460	1	\$1.46	\$1.46	\$1.46	\$1.46
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	12,000	\$2,540	2	\$0.21	\$0.21	\$0.22	\$0.21
ALA	AltaGas Ltd.	42,274	\$1,006,296	195	\$23.82	\$23.82	\$23.90	\$23.56
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	1,000	\$17,340	1	\$17.34	\$17.34	\$17.34	\$17.34
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$11,952	2	\$19.92	\$19.92	\$19.92	\$19.92
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$18,350	1	\$18.35	\$18.35	\$18.35	\$18.35
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$6,036	2	\$15.09	\$15.09	\$15.09	\$15.09
ALS	Altius Minerals Corp	8,018	\$174,365	43	\$21.81	\$21.81	\$21.92	\$21.30
ALYA	Alithya Group J A SV	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
AMC	Arizona Mtls Corp. J	20,700	\$62,722	42	\$2.96	\$2.96	\$3.12	\$2.96
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,559	\$155,609	26	\$43.62	\$43.62	\$43.94	\$43.44
ANRG	Anaergia Inc. J SV	23,500	\$38,318	12	\$1.62	\$1.62	\$1.66	\$1.59
AOI	Africa Oil Corp. J	65,897	\$193,096	95	\$2.95	\$2.95	\$2.96	\$2.90
AOT	Ascot Resources J	33,000	\$19,270	6	\$0.58	\$0.58	\$0.59	\$0.58
AP.UN	Allied Prop. REIT Un	35,123	\$756,860	165	\$21.66	\$21.66	\$21.78	\$21.42
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,600	\$30,217	11	\$11.58	\$11.58	\$11.68	\$11.55
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	133,808	\$1,387,175	329	\$10.49	\$10.49	\$10.51	\$10.23
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	176,450	\$105,435	37	\$0.61	\$0.61	\$0.61	\$0.58
ARA	Aclara Res Inc. J	8,500	\$3,280	3	\$0.38	\$0.38	\$0.39	\$0.38
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ARE	Aecon Group Inc.	45,400	\$556,355	137	\$12.21	\$12.21	\$12.38	\$12.13
ARG	Amerigo Resources J	50,700	\$79,180	35	\$1.56	\$1.56	\$1.57	\$1.55
ARIS	Aris Mng Corp.	31,405	\$100,724	37	\$3.22	\$3.22	\$3.23	\$3.18
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	4,400	\$80,926	6	\$18.31	\$18.31	\$18.52	\$18.16
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,100	\$57,756	6	\$9.41	\$9.41	\$9.57	\$9.27
ARX	ARC Resources Ltd.	239,500	\$4,547,116	783	\$19.06	\$19.06	\$19.13	\$18.77
ASCU	Arizona Sonoran J	15,000	\$25,050	3	\$1.67	\$1.67	\$1.67	\$1.67
ASM	Avino Silver & Gld J	20,035	\$19,414	14	\$0.97	\$0.97	\$0.99	\$0.94
ASND	Ascendant Res J	1,000	\$165	2	\$0.16	\$0.16	\$0.17	\$0.16
ASTL	Algoma Steel Grp Inc	32,208	\$310,282	132	\$9.58	\$9.58	\$9.78	\$9.52
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ATD	Alimentation Couche	40,655	\$2,654,410	213	\$65.45	\$65.45	\$65.60	\$64.98
ATE	Antibe Therapeutic J	13,000	\$6,040	2	\$0.47	\$0.47	\$0.47	\$0.46
ATH	Athabasca Oil Corp J	255,041	\$843,665	247	\$3.35	\$3.35	\$3.36	\$3.24
ATS	ATS Corporation	23,156	\$1,444,386	119	\$62.52	\$62.52	\$62.85	\$61.91
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	598,066	\$15,703,928	2,100	\$25.59	\$25.59	\$28.02	\$24.51
AUGB.F	1stTr CboeVestUSEqHg	300	\$11,736	2	\$39.10	\$39.10	\$39.13	\$39.10
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AVCN	Avicanna Inc. J	17,000	\$4,968	8	\$0.29	\$0.29	\$0.31	\$0.28
AVL	Avalon Advncd Mtrl J	97,500	\$16,253	11	\$0.17	\$0.17	\$0.17	\$0.16
AVNT	Avant Brands Inc. J	87,500	\$12,683	8	\$0.15	\$0.15	\$0.15	\$0.13
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,700	\$129,361	17	\$34.97	\$34.97	\$35.11	\$34.86
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$9,395	1	\$18.79	\$18.79	\$18.79	\$18.79
AX.UN	Artis REIT Un	99,745	\$719,322	142	\$7.23	\$7.23	\$7.29	\$7.10
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	25,130	\$220,191	109	\$8.85	\$8.85	\$9.00	\$8.57
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	9,000	\$6,175	15	\$0.69	\$0.69	\$0.70	\$0.68
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	72,848	\$3,070,955	325	\$41.95	\$41.95	\$42.42	\$41.95
BANK	EvolveCdnBk&LfeCA UH	12,100	\$90,286	8	\$7.47	\$7.47	\$7.49	\$7.45
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BB	BlackBerry Limited	35,900	\$232,661	82	\$6.50	\$6.50	\$6.59	\$6.39
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$60.88	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	31,942	\$1,942,420	187	\$60.75	\$60.75	\$61.23	\$60.21
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
BBD.PR.D	Bombardier Ser 3 Pr	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
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	4,800	\$115,301	26	\$24.02	\$24.02	\$24.31	\$23.88
BBUC	Brookfld Bus Corp SV	10,400	\$265,768	41	\$25.56	\$25.56	\$25.73	\$25.34
BCE	BCE Inc.	52,095	\$3,057,278	326	\$58.73	\$58.73	\$58.99	\$58.41
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$6,760	2	\$16.90	\$16.90	\$16.90	\$16.90
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$25,356	4	\$18.12	\$18.12	\$18.13	\$18.09
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,805	2	\$18.00	\$18.00	\$18.01	\$18.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,500	\$26,909	8	\$18.00	\$18.00	\$18.00	\$17.93
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,112	1	\$15.56	\$15.56	\$15.56	\$15.56
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,400	\$34,940	11	\$14.55	\$14.55	\$14.60	\$14.55
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	400	\$6,020	3	\$15.05	\$15.05	\$15.05	\$15.05
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,548	1	\$17.74	\$17.74	\$17.74	\$17.74
BCE.PR.Y	BCE Inc. Pr Series Y	1,700	\$30,545	5	\$17.95	\$17.95	\$17.97	\$17.95
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	16,756	\$513,402	119	\$30.42	\$30.42	\$30.94	\$30.39
BDI	Black Diamond Group	6,970	\$41,931	23	\$6.00	\$6.00	\$6.12	\$5.98
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	9,387	\$79,100	30	\$8.51	\$8.51	\$8.51	\$8.37
BEI.UN	Boardwalk REIT Un	13,133	\$855,181	57	\$65.27	\$65.27	\$65.47	\$64.41
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	\$22.19	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,400	\$27,641	7	\$19.74	\$19.74	\$19.77	\$19.74
BEP.PR.O	Brookfield RenewPr15	2,200	\$49,010	3	\$22.35	\$22.35	\$22.35	\$22.19
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,800	\$300,752	54	\$39.00	\$39.00	\$39.00	\$38.23
BEPC	Brookfld RenewA ExSV	17,700	\$739,308	76	\$41.97	\$41.97	\$42.15	\$41.33
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,611	1	\$15.37	\$15.37	\$15.37	\$15.37
BFIN	BromptonNA FinDivCAD	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	9,900	\$42,304	10	\$4.29	\$4.29	\$4.29	\$4.26
BGU	Bristol GateUS Eq Un	200	\$7,218	1	\$36.09	\$36.09	\$36.09	\$36.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
BHC	Bausch Health Co	3,706	\$42,056	19	\$11.21	\$11.21	\$11.49	\$11.21
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,000	\$20,925	2	\$21.09	\$21.09	\$21.09	\$20.76
BIP.PR.E	Brookfield InfrsPr9	300	\$6,094	2	\$20.44	\$20.44	\$20.44	\$20.25
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	18,957	\$890,950	122	\$47.26	\$47.26	\$47.39	\$46.09
BIPC	Brookfld Infrs A SV	8,782	\$533,385	66	\$60.99	\$60.99	\$61.28	\$60.14
BIR	Birchcliff Energy	67,600	\$548,255	127	\$8.02	\$8.02	\$8.22	\$8.02
BITF	Bitfarms Ltd. J	331,268	\$817,772	114	\$2.43	\$2.43	\$2.57	\$2.36
BITI	BetaPro InversBitcn	6,844	\$77,607	17	\$11.44	\$11.44	\$11.45	\$11.18
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	17,100	\$224,093	29	\$13.18	\$13.18	\$13.18	\$13.03
BK.PR.A	Cdn Banc Corp. Pr	5,300	\$52,953	2	\$10.01	\$10.01	\$10.01	\$9.99
BKCC	HoriznEqIWgtCA BnkCv	40	\$582	1	\$0.00	\$14.49	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,100	\$28,997	5	\$26.96	\$26.96	\$26.96	\$26.07
BLDP	Ballard Power Sys	57,985	\$348,130	193	\$5.87	\$5.87	\$6.15	\$5.87
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	10,200	\$35,257	8	\$3.50	\$3.50	\$3.50	\$3.41
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	47,195	\$1,673,401	197	\$35.89	\$35.89	\$35.93	\$35.04
BMAX	Bromptn EnhMultAsset	1,536	\$18,968	7	\$12.37	\$12.37	\$12.37	\$12.34
BMO	Bank of Montreal	62,125	\$7,485,351	463	\$120.28	\$120.28	\$121.19	\$120.05
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,842	1	\$18.07	\$18.07	\$18.07	\$18.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	2,200	\$39,050	17	\$17.75	\$17.75	\$17.75	\$17.75
BN	Brookfield Corp A LV	88,842	\$3,874,389	332	\$43.59	\$43.59	\$43.92	\$43.35
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	500	\$8,275	2	\$16.55	\$16.55	\$16.55	\$16.55
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
BN.PF.E	Brookfld Corp. Pr 38	400	\$5,820	1	\$14.55	\$14.55	\$14.55	\$14.55
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
BN.PF.I	Brookfld Corp. Pr 46	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
BN.PF.J	Brookfld Corp. Pr 48	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	2,500	\$28,523	4	\$11.45	\$11.45	\$11.53	\$11.35
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	3,900	\$44,070	10	\$11.30	\$11.30	\$11.30	\$11.30
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,100	\$14,582	7	\$13.35	\$13.35	\$13.36	\$13.14
BN.PR.T	Brookfld Corp. Pr 26	60	\$823	1	\$0.00	\$13.88	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	200	\$3,834	1	\$19.17	\$19.17	\$19.17	\$19.17
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	900	\$15,220	3	\$16.94	\$16.94	\$16.94	\$16.85
BNE	Bonterra Energy Corp	11,034	\$67,004	19	\$6.03	\$6.03	\$6.20	\$6.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,978	\$87,212	22	\$44.06	\$44.06	\$44.27	\$43.94
BNS	Bank of Nova Scotia	193,156	\$12,465,182	900	\$64.69	\$64.69	\$64.73	\$64.16
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BOS	Airboss of America J	2,300	\$15,182	12	\$6.55	\$6.55	\$6.69	\$6.55
BPF.UN	Boston Pizza Fnd Un	3,740	\$62,426	19	\$16.73	\$16.73	\$16.74	\$16.63
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	700	\$11,757	4	\$16.55	\$16.55	\$16.88	\$16.55
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$3,010	2	\$15.05	\$15.05	\$15.05	\$15.05
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	400	\$4,008	2	\$10.02	\$10.02	\$10.02	\$10.02
BPO.PR.P	Brookfld Office Pr P	600	\$6,300	2	\$10.50	\$10.50	\$10.50	\$10.50
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,600	\$54,851	5	\$21.09	\$21.09	\$21.10	\$21.09
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 PtyPref Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,400	\$47,751	9	\$5.14	\$5.14	\$5.20	\$4.98
BRE	Bridgemarq RI Est RV	1,200	\$17,835	3	\$14.96	\$14.96	\$14.96	\$14.85
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	500	\$8,410	1	\$16.82	\$16.82	\$16.82	\$16.82
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,100	\$46,009	7	\$3.25	\$3.25	\$3.27	\$3.25
BTCC	Purpose BitcnCA CrHg	41,800	\$247,721	43	\$5.85	\$5.85	\$6.00	\$5.85
BTCC.B	Purpose BitcnCA NCHg	35,050	\$203,648	25	\$5.77	\$5.77	\$5.85	\$5.75
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,021	\$28,195	14	\$5.56	\$5.56	\$5.67	\$5.55
BTCQ	3iQ Bitcoin ETF Un	4,200	\$27,659	4	\$6.50	\$6.50	\$6.63	\$6.50
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	29,385	\$175,670	32	\$5.93	\$5.93	\$6.03	\$5.92
BTCX.U	CI GalBitcnETF UH US	12,750	\$73,337	12	\$5.70	\$5.70	\$5.81	\$5.70
BTCY	Purpose Btcn Yld Un	9,700	\$38,138	16	\$3.93	\$3.93	\$3.96	\$3.91
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	204,200	\$952,245	172	\$4.65	\$4.65	\$4.74	\$4.59
BTO	B2Gold Corp.	86,184	\$425,368	82	\$4.98	\$4.98	\$4.99	\$4.85
BU	Burcon NutraSci J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,645	\$64,686	7	\$9.74	\$9.74	\$9.74	\$9.72
BYD	Boyd Group Services	5,183	\$1,271,758	41	\$244.99	\$244.99	\$247.10	\$243.63
BYL	Baylin Tech Inc. J	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
CACB	CIBC ActvInvCorpBond	3,100	\$58,528	2	\$18.88	\$18.88	\$18.88	\$18.88
CAE	CAE Inc.	19,524	\$569,848	92	\$29.18	\$29.18	\$29.47	\$28.91
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	23,286	\$257,512	34	\$11.00	\$11.00	\$11.15	\$11.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	600	\$7,314	1	\$12.19	\$12.19	\$12.19	\$12.19
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	49,980	\$2,610,131	254	\$52.65	\$52.65	\$52.68	\$51.57
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,900	\$11,535	7	\$2.94	\$2.94	\$3.00	\$2.91
CARS	Evolve AutoInnov Heg	1,300	\$39,571	4	\$30.55	\$30.55	\$30.56	\$30.39
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.	30,249	\$365,844	87	\$12.15	\$12.15	\$12.25	\$11.70
CASH	Horizons HlntSvgs A	40,275	\$2,017,059	78	\$50.09	\$50.09	\$50.09	\$50.08
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 GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,900	\$65,747	6	\$16.86	\$16.86	\$16.86	\$16.85
CBIL	Horizons 0-3Mon T-bl	4,400	\$220,260	8	\$50.06	\$50.06	\$50.06	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	100	\$857	1	\$8.57	\$8.57	\$8.57	\$8.57
CBNK	Mulvihill CdnBnk Yld	9,100	\$65,136	11	\$7.17	\$7.17	\$7.17	\$7.15
CBO	iShre 1-5 CorpBnd Un	18,880	\$324,010	24	\$17.17	\$17.17	\$17.17	\$17.15
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,285	\$718,283	70	\$69.82	\$69.82	\$70.42	\$69.45
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	34,978	\$2,270,790	228	\$64.97	\$64.97	\$65.25	\$64.25
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	37,369	\$1,556,754	144	\$41.46	\$41.46	\$42.06	\$41.35
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.11	\$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	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,823	\$163,695	16	\$89.59	\$89.59	\$90.08	\$89.08
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	1,800	\$22,557	3	\$12.57	\$12.57	\$12.57	\$12.50
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	50,603	\$55,955	28	\$1.11	\$1.11	\$1.14	\$1.06
CDZ	iShr CdnDivAristo Un	8,532	\$255,732	22	\$29.98	\$29.98	\$30.04	\$29.84
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,200	\$126,294	14	\$24.35	\$24.35	\$24.35	\$24.24
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	159,000	\$118,900	48	\$0.74	\$0.74	\$0.77	\$0.73
CEU	CES Energy Solutn	24,200	\$66,268	120	\$2.72	\$2.72	\$2.75	\$2.72
CEW	iShares EqWeight Un	800	\$12,540	2	\$15.68	\$15.68	\$15.68	\$15.67
CF	Canaccord Genuity	16,100	\$133,913	72	\$8.36	\$8.36	\$8.40	\$8.16
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	11,528	\$266,571	39	\$23.12	\$23.12	\$23.45	\$23.01
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,550	\$25,534	10	\$3.89	\$3.89	\$3.94	\$3.87
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,090	\$11,762	5	\$2.32	\$2.32	\$2.32	\$2.24
CG	Centerra Gold Inc.	64,503	\$545,712	332	\$8.47	\$8.47	\$8.55	\$8.30
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	400	\$6,880	1	\$17.20	\$17.20	\$17.20	\$17.20
CGDV	CI GlbMinDwnVoltyHEG	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
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	1,354	\$47,333	7	\$35.02	\$35.02	\$35.02	\$34.90
CGIN	CI Glbl InvestGrd CA	700	\$14,070	1	\$20.10	\$20.10	\$20.10	\$20.10
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,650	\$198,882	18	\$15.75	\$15.75	\$15.76	\$15.70
CGL.C	iShare GldBul Nn-Hdg	3,300	\$72,260	8	\$21.94	\$21.94	\$21.94	\$21.84
CGLO	CIBC Glbl Growth Un	1,775	\$43,540	4	\$24.56	\$24.56	\$24.56	\$24.51
CGO	Cogeco Inc. SV	3,942	\$213,728	33	\$54.27	\$54.27	\$54.71	\$54.04
CGR	iShares GlbRIEst Un	600	\$15,980	2	\$26.65	\$26.65	\$26.65	\$26.63
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	300	\$6,300	2	\$21.00	\$21.00	\$21.00	\$21.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	28,526	\$267,136	71	\$9.34	\$9.34	\$9.44	\$9.29
CGXF	CI Gld+GiantCovr Heg	14,800	\$153,618	18	\$10.48	\$10.48	\$10.48	\$10.23
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,162	\$133,065	13	\$61.64	\$61.64	\$61.73	\$61.30
CHE.UN	Chemtrade Logistc Un	79,599	\$679,534	163	\$8.65	\$8.65	\$8.72	\$8.34
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	42,412	\$565,559	147	\$13.39	\$13.39	\$13.41	\$13.26
CHPS	HoriznGlbSemiconduct	1,525	\$42,901	9	\$28.16	\$28.16	\$28.22	\$28.08
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	29,000	\$92,163	70	\$3.13	\$3.13	\$3.24	\$3.13
CHW	Chesswood Group Ltd.	1,600	\$12,334	5	\$7.74	\$7.74	\$7.78	\$7.68
CIA	Champion Iron Ord J	59,600	\$310,452	116	\$5.22	\$5.22	\$5.24	\$5.18
CIBR	1st Tr NasdqCybrsec	300	\$10,362	3	\$34.58	\$34.58	\$34.58	\$34.50
CIC	CI CdnBks CovCallncm	1,000	\$10,550	1	\$10.55	\$10.55	\$10.55	\$10.55
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,300	\$22,378	5	\$17.25	\$17.25	\$17.25	\$17.15
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	6,345	\$226,793	26	\$35.83	\$35.83	\$35.83	\$35.62
CIGI	Colliers Intl Grp SV	14,984	\$2,103,475	110	\$140.74	\$140.74	\$141.61	\$138.12
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 GblInfrasPrivPl\$C	200	\$4,744	2	\$23.75	\$23.75	\$23.75	\$23.69
CINT	CIBC Int'l Equity Un	1,000	\$21,524	2	\$21.52	\$21.52	\$21.53	\$21.52
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	\$6.52	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	100	\$1,240	1	\$12.40	\$12.40	\$12.40	\$12.40
CIX	CI Financial Corp.	41,942	\$653,059	133	\$15.69	\$15.69	\$15.71	\$15.45
CJ	Cardinal Energy J	82,912	\$576,837	167	\$6.98	\$6.98	\$7.01	\$6.91
CJR.B	Corus Entertmnt B	39,790	\$54,629	100	\$1.35	\$1.35	\$1.39	\$1.35
CJT	Cargojet Inc. Com&VV	3,089	\$291,344	22	\$94.12	\$94.12	\$95.53	\$93.72
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,121	\$101,215	14	\$16.54	\$16.54	\$16.55	\$16.51
CLG	iShre 1-10GovtBnd Un	11,200	\$184,898	12	\$16.51	\$16.51	\$16.52	\$16.47
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	3,000	\$20,705	3	\$6.94	\$6.94	\$6.95	\$6.88
CLS	Celestica Inc SV	18,669	\$395,980	71	\$21.07	\$21.07	\$21.42	\$21.06
CM	Cdn Imperial Bank	104,394	\$5,815,452	505	\$55.73	\$55.73	\$56.08	\$55.44
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$8,910	1	\$17.82	\$17.82	\$17.82	\$17.82
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,600	\$32,835	7	\$20.57	\$20.57	\$20.57	\$20.46
CM.PR.T	Cdn Imp Bk Ser 49 Pr	900	\$21,090	3	\$23.40	\$23.40	\$23.45	\$23.40
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$43,046	4	\$25.35	\$25.35	\$25.35	\$25.30
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
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\$	2,200	\$42,128	6	\$19.14	\$19.14	\$19.16	\$19.14
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	6,314	\$46,176	24	\$7.43	\$7.43	\$7.47	\$7.23
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	5,455	\$273,271	11	\$50.10	\$50.10	\$50.10	\$50.09
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,800	\$21,767	4	\$12.10	\$12.10	\$12.10	\$12.08
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	5,607	\$59,963	33	\$10.74	\$10.74	\$10.78	\$10.67
CNQ	Canadian Natural Res	256,009	\$19,484,096	1,503	\$76.15	\$76.15	\$76.66	\$75.71
CNR	Cdn Nat'l Railway	69,490	\$10,702,327	570	\$154.25	\$154.25	\$155.11	\$151.81
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	5,500	\$2,040	2	\$0.40	\$0.40	\$0.40	\$0.36
COMM	BMO Global Commun Un	1,800	\$50,062	5	\$27.85	\$27.85	\$27.85	\$27.79
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,251	\$77,120	7	\$61.37	\$61.37	\$61.74	\$61.37
CP	Cdn Pacific Kansas	42,067	\$4,407,250	331	\$104.70	\$104.70	\$105.53	\$103.42
CPD	iShares CdnPref Un	5,900	\$61,741	16	\$10.48	\$10.48	\$10.48	\$10.45
CPG	Crescent Point Corp.	229,009	\$2,200,624	438	\$9.58	\$9.58	\$9.66	\$9.56
CPH	Cipher Pharma J	700	\$2,447	5	\$3.50	\$3.50	\$3.50	\$3.49
CPLF	Copperleaf Tech J	5,800	\$34,126	14	\$5.91	\$5.91	\$5.96	\$5.71
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	38,649	\$1,561,181	189	\$40.60	\$40.60	\$40.63	\$39.97
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
CR	Crew Energy Inc.	23,600	\$131,897	70	\$5.58	\$5.58	\$5.75	\$5.53
CRDL	Cardiol Therapeutic A	1,800	\$2,025	3	\$1.14	\$1.14	\$1.14	\$1.11
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	2,000	\$37,589	4	\$18.83	\$18.83	\$18.83	\$18.77
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	28,600	\$75,707	64	\$2.62	\$2.62	\$2.68	\$2.62
CROP	Purpose CreditOpp Un	900	\$15,624	1	\$17.36	\$17.36	\$17.36	\$17.36
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	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,481	\$351,190	150	\$13.78	\$13.78	\$13.88	\$13.74
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	18,300	\$277,528	78	\$15.23	\$15.23	\$15.23	\$15.04
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	218,484	\$1,365,035	384	\$6.21	\$6.21	\$6.44	\$6.04
CSAV	CI HilInterestSvgs Un	32,853	\$1,646,490	51	\$50.12	\$50.12	\$50.12	\$50.11
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	\$13.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	13,200	\$123,344	18	\$9.36	\$9.36	\$9.40	\$9.30
CSU	Constellation Softwr	5,566	\$14,572,281	57	\$2,612.45	\$2612.45	\$2647.60	\$2591.00
CSW.A	Corby Spirit&Wine A	700	\$10,090	4	\$14.60	\$14.60	\$14.60	\$14.36
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	13,820	\$2,553,107	121	\$184.83	\$184.83	\$185.54	\$183.73
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	40,354	\$135,194	40	\$3.34	\$3.34	\$3.49	\$3.30
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,826	\$971,128	199	\$33.75	\$33.75	\$33.84	\$33.35
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	400	\$7,361	3	\$18.41	\$18.41	\$18.41	\$18.40
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$19,600	1	\$19.60	\$19.60	\$19.60	\$19.60
CU.PR.I	Cdn Util 2nd Pr FF	1,300	\$29,609	6	\$22.85	\$22.85	\$22.85	\$22.77
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,200	\$110,448	6	\$50.24	\$50.24	\$50.24	\$50.16
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	\$12.50	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$21,606	8	\$16.61	\$16.61	\$16.64	\$16.58
CVE	Cenovus Energy Inc.	253,070	\$5,879,100	920	\$23.00	\$23.00	\$23.86	\$22.93
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	700	\$12,810	2	\$18.30	\$18.30	\$18.30	\$18.30
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	50,413	\$450,858	128	\$8.87	\$8.87	\$9.09	\$8.64
CWB	Cdn Wstrn Bank	89,044	\$2,346,553	272	\$26.25	\$26.25	\$26.70	\$25.67
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	900	\$15,217	2	\$17.05	\$17.05	\$17.05	\$16.89
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,500	\$35,940	1	\$23.96	\$23.96	\$23.96	\$23.96
CWEB	Charlotte's Web Hldg	5,500	\$1,460	11	\$0.27	\$0.27	\$0.28	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$40,043	3	\$50.20	\$50.20	\$50.20	\$49.81
CXB	Calibre Mining Corp.	270,922	\$434,873	293	\$1.62	\$1.62	\$1.64	\$1.57
CXF	CI Cdn Conv Bond Un	3,200	\$30,385	3	\$9.48	\$9.48	\$9.51	\$9.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	2,800	\$67,480	4	\$24.04	\$24.04	\$24.19	\$24.04
CYB	Cymbria Corp CI A NV	1,300	\$75,617	4	\$58.37	\$58.37	\$58.37	\$58.05
CYBR	Evolve Cyber Sec Heg	350	\$12,890	3	\$36.66	\$36.66	\$37.04	\$36.66
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
D.UN	Dream Office REIT Un	37,931	\$505,195	150	\$13.35	\$13.35	\$13.48	\$13.18
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	800	\$17,039	2	\$21.29	\$21.29	\$21.30	\$21.29
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	300	\$5,739	1	\$19.13	\$19.13	\$19.13	\$19.13
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	32,755	\$202,372	76	\$6.17	\$6.17	\$6.21	\$6.13
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	\$1.25	\$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	2,155	\$106,931	15	\$49.17	\$49.17	\$51.26	\$49.17
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DCM	Data Commun Mgt	5,100	\$15,213	6	\$2.96	\$2.96	\$3.02	\$2.96
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,100	\$23,579	8	\$3.95	\$3.95	\$3.95	\$3.85
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
DFN	Dividend 15 Spl A	325,504	\$2,078,854	318	\$6.69	\$6.69	\$6.74	\$5.81
DFN.PR.A	Dividend 15 Spl Pr	8,200	\$77,020	12	\$9.39	\$9.39	\$9.40	\$9.38
DFY	Definity Fin Corp.	26,140	\$888,849	90	\$34.00	\$34.00	\$34.11	\$33.92
DGR	CI WisdomTrUSDIVGrHG	300	\$11,638	3	\$38.80	\$38.80	\$38.80	\$38.78
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	8,900	\$305,189	11	\$34.32	\$34.32	\$34.35	\$34.24
DGS	Div Growth Splt CI A	12,150	\$59,957	19	\$4.95	\$4.95	\$5.04	\$4.87
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	300	\$2,724	3	\$9.08	\$9.08	\$9.08	\$9.08
DHT.UN	DRI Healthcare Tr CA	1,700	\$19,982	11	\$11.70	\$11.70	\$11.85	\$11.61
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.10	\$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	9,500	\$47,013	8	\$4.90	\$4.90	\$4.98	\$4.80
DIR.UN	Dream Industrl REIT	92,339	\$1,333,784	233	\$14.35	\$14.35	\$14.53	\$14.33
DISC	BMO Gbl ConsmrDiscr	1,100	\$37,749	3	\$34.35	\$34.35	\$34.35	\$34.24
DIV	Divers Rylyty Corp.	27,500	\$79,554	21	\$2.91	\$2.91	\$2.91	\$2.86
DIVS	Evolve CA Pref UnHeg	200	\$2,770	2	\$13.85	\$13.85	\$13.85	\$13.85
DLCG	Dominion Lending J A	200	\$385	2	\$1.93	\$1.93	\$1.93	\$1.92
DLR	Horizon US\$ Cur A Un	98,911	\$1,329,524	95	\$13.45	\$13.45	\$13.47	\$13.41
DLR.U	Horizon US\$Cur A USF	220,800	\$2,252,306	119	\$10.20	\$10.20	\$10.21	\$10.20
DML	Denison Mines Corp	72,700	\$120,388	96	\$1.64	\$1.64	\$1.67	\$1.63
DN	Delta 9 Cannabis J	45,000	\$2,700	3	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	15,819	\$324,908	72	\$20.79	\$20.79	\$20.79	\$20.26
DNG	Dynacor Group J	480	\$1,451	4	\$3.06	\$3.06	\$3.06	\$3.00
DNTL	dentalcorp Hldg J SV	18,734	\$137,925	61	\$7.35	\$7.35	\$7.55	\$7.31
DOL	Dollarama Inc.	34,381	\$2,944,145	248	\$86.07	\$86.07	\$86.18	\$85.01
DOO	BRP Inc. SV	13,235	\$1,463,590	103	\$110.79	\$110.79	\$111.20	\$109.74
DPM	Dundee Precious Mtl	41,490	\$387,802	173	\$9.32	\$9.32	\$9.44	\$9.24
DQD	CI Wisdom3USDVvaryHg	500	\$19,622	3	\$39.23	\$39.23	\$39.25	\$39.23
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	1,400	\$11,526	2	\$8.17	\$8.17	\$8.25	\$8.17
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.91	\$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	\$24.39	\$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	\$19.29	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	10,800	\$216,281	36	\$19.99	\$19.99	\$20.19	\$19.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	500	\$12,515	1	\$25.03	\$25.03	\$25.03	\$25.03
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	200	\$6,378	1	\$31.89	\$31.89	\$31.89	\$31.89
DRR.U	Dream ResidntREIT US	1,000	\$7,810	1	\$7.81	\$7.81	\$7.81	\$7.81
DRT	DIRTT Env Solution J	3,000	\$988	4	\$0.33	\$0.33	\$0.33	\$0.33
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$651	1	\$6.51	\$6.51	\$6.51	\$6.51
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,843	\$919,637	72	\$103.91	\$103.91	\$104.70	\$102.94
DSV	Discovery Slvr Crp J	134,459	\$118,859	51	\$0.91	\$0.91	\$0.92	\$0.84
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
DXC	Dynamic ActvCA DivUn	1,200	\$39,149	5	\$32.59	\$32.59	\$32.65	\$32.56
DXDB	Dynamic Discount Bnd	1,800	\$36,055	6	\$20.05	\$20.05	\$20.05	\$19.98
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,900	\$221,155	18	\$45.27	\$45.27	\$45.27	\$45.01
DXIF	DynamicActvInt'l Un	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
DXN	DynamicActvGblnInfras	700	\$13,871	2	\$19.91	\$19.91	\$19.91	\$19.80
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	2,500	\$46,771	7	\$18.70	\$18.70	\$18.76	\$18.66
DXQ	DynamicActvYldCovrOp	2,800	\$61,292	3	\$21.89	\$21.89	\$21.89	\$21.89
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,400	\$13,363	12	\$5.59	\$5.59	\$5.59	\$5.53
DXU	Dynamic ActvUS DivUn	1,500	\$65,298	5	\$43.55	\$43.55	\$43.57	\$43.47
DXV	Dynamc ActInvestFltg	3,400	\$67,266	6	\$19.78	\$19.78	\$19.80	\$19.78
DXW	Dynamic ActvIntl Div	700	\$14,889	1	\$21.27	\$21.27	\$21.27	\$21.27
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
DYA	dynaCERT Inc. J	17,000	\$4,305	4	\$0.25	\$0.25	\$0.26	\$0.25
E	Enterprise Group Inc	7,000	\$2,800	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	8,250	\$4,121	3	\$0.50	\$0.50	\$0.50	\$0.50
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.84	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,000	\$14,660	1	\$14.66	\$14.66	\$14.66	\$14.66
EBIT.U	Bitcoin ETF US Unheg	400	\$4,510	2	\$11.33	\$11.33	\$11.33	\$11.22
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.19	\$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.	27,418	\$74,287	67	\$2.70	\$2.70	\$2.75	\$2.68
ECN.PR.C	ECN Capital 6.25% Pr	400	\$7,636	1	\$19.09	\$19.09	\$19.09	\$19.09
ECO	EcoSynthetix Inc. J	2,300	\$7,143	8	\$3.13	\$3.13	\$3.15	\$3.06
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$19,360	2	\$32.25	\$32.25	\$32.30	\$32.25
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
EDR	Endeavour Silver J	70,670	\$296,395	97	\$4.25	\$4.25	\$4.28	\$3.99
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	53,255	\$1,707,206	331	\$32.15	\$32.15	\$32.24	\$31.67
EFN	Element Fleet Mgt	50,971	\$1,064,197	211	\$21.03	\$21.03	\$21.05	\$20.59
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	17,400	\$143,215	42	\$8.10	\$8.10	\$8.32	\$8.09
EFX	Enerflex Ltd.	26,407	\$256,031	65	\$9.66	\$9.66	\$9.74	\$9.61
EGIF	Exemplar GrwthIncmUn	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
EGLX	Enthusiast GameHldgJ	52,600	\$39,700	27	\$0.78	\$0.78	\$0.79	\$0.71
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	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	4,710	\$244,085	31	\$51.85	\$51.85	\$52.00	\$51.61
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	27,501	\$350,237	50	\$12.75	\$12.75	\$12.75	\$12.69
ELD	Eldorado Gold Corp.	29,623	\$422,741	127	\$14.46	\$14.46	\$14.49	\$13.84
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
ELO	Eloro Resources J	32,600	\$118,909	21	\$3.75	\$3.75	\$3.75	\$3.54
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVA	Electrovaya Inc.	700	\$4,787	7	\$6.94	\$6.94	\$7.00	\$6.55
EMA	Emera Incorporated	35,826	\$1,906,276	249	\$53.36	\$53.36	\$53.44	\$52.61
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	500	\$10,225	2	\$20.45	\$20.45	\$20.45	\$20.45
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
EMA.PR.H	Emera Inc. Ser H Pr	300	\$6,273	2	\$20.91	\$20.91	\$20.91	\$20.91
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	19,929	\$722,997	103	\$36.25	\$36.25	\$36.54	\$36.11
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ENB	Enbridge Inc.	168,644	\$8,173,412	649	\$48.60	\$48.60	\$48.74	\$48.15
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,479	1	\$14.79	\$14.79	\$14.79	\$14.79
ENB.PF.E	Enbridge Ser 13 Pr	200	\$2,752	1	\$13.76	\$13.76	\$13.76	\$13.76
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$16,340	1	\$16.34	\$16.34	\$16.34	\$16.34
ENB.PR.D	Enbridge Inc Sr D Pr	1,030	\$17,129	6	\$16.64	\$16.64	\$16.64	\$16.55
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
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	1,600	\$27,129	3	\$16.93	\$16.93	\$16.97	\$16.93
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$19,484	4	\$17.66	\$17.66	\$17.73	\$17.66
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,584	2	\$15.28	\$15.28	\$15.28	\$15.28
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$14,544	2	\$14.53	\$14.53	\$14.60	\$14.53
ENCC	HoriznCA O&G EqCal E	4,661	\$49,452	12	\$10.61	\$10.61	\$10.62	\$10.60
ENGH	Enghouse Systems Ltd	10,294	\$322,817	63	\$31.21	\$31.21	\$31.78	\$31.18
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,800	\$132,033	17	\$15.00	\$15.00	\$15.05	\$14.96
ENS.PR.A	E Split Corp. Pr	600	\$5,928	2	\$9.91	\$9.91	\$9.91	\$9.85
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,800	\$15,900	8	\$8.86	\$8.86	\$8.90	\$8.65
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,051	\$725,275	52	\$72.21	\$72.21	\$73.07	\$71.46
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,300	\$254,262	18	\$30.54	\$30.54	\$30.75	\$30.54
EQL.F	Invesco S&P500EqCA-H	16,500	\$453,295	38	\$27.42	\$27.42	\$27.50	\$27.41
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	59,257	\$403,955	130	\$6.93	\$6.93	\$6.95	\$6.57
ERD	Erdene Res Dev J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
ERE.UN	European Res REIT Un	26,500	\$76,781	36	\$2.89	\$2.89	\$2.93	\$2.87
ERF	Enerplus Corporation	21,646	\$430,688	128	\$19.87	\$19.87	\$20.01	\$19.77
ERO	Ero Copper Corp. J	26,350	\$755,497	133	\$28.83	\$28.83	\$29.07	\$27.76
ESG	Invesco S&P500ESG Un	200	\$6,217	2	\$31.04	\$31.04	\$31.13	\$31.04
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$19,130	2	\$31.91	\$31.91	\$31.91	\$31.75
ESGB	BMO ESG CorpBnd CAD	227	\$5,891	2	\$25.95	\$25.95	\$25.95	\$25.95
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$15,370	2	\$30.74	\$30.74	\$30.74	\$30.74
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.92	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	600	\$24,770	2	\$41.29	\$41.29	\$41.29	\$41.25
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	145,400	\$305,440	96	\$2.09	\$2.09	\$2.15	\$2.05
ESM	Euro Sun Mining J	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ESN	Essential Energy Ltd	49,500	\$18,190	8	\$0.37	\$0.37	\$0.37	\$0.37
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,500	\$33,930	3	\$13.56	\$13.56	\$13.60	\$13.55
ETC	EvolveCryptocurUH CA	123	\$849	3	\$6.91	\$6.91	\$6.91	\$6.91
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$6,000	15	\$1.20	\$1.20	\$1.20	\$1.20
ETHH	Purpose EthrCA CurHg	4,500	\$34,976	9	\$7.71	\$7.71	\$7.83	\$7.71
ETHH.B	Purpose EthrCA NC Hg	7,000	\$60,751	19	\$8.64	\$8.64	\$8.77	\$8.64
ETHH.U	Purpose EthrUS\$NC Hg	500	\$4,126	3	\$8.25	\$8.25	\$8.26	\$8.25
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,800	\$24,258	6	\$8.66	\$8.66	\$8.70	\$8.65
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	7,750	\$69,616	22	\$8.91	\$8.91	\$9.04	\$8.91
ETHX.U	CI GalxyEthernUS UH	2,912	\$24,851	9	\$8.48	\$8.48	\$8.57	\$8.48
ETHY	Purpose Ether Yld Un	8,432	\$25,415	8	\$3.00	\$3.00	\$3.05	\$3.00
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$24,150	1	\$16.10	\$16.10	\$16.10	\$16.10
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	65,400	\$485,045	299	\$7.45	\$7.45	\$7.49	\$7.28
EXN	Excellon Resources J	7,500	\$1,493	3	\$0.20	\$0.20	\$0.20	\$0.20
EXRO	Exro Tech Inc. J	57,030	\$131,866	32	\$2.36	\$2.36	\$2.36	\$2.25
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$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	44,000	\$2,170	8	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,600	\$2,656	2	\$1.66	\$1.66	\$1.66	\$1.66
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	2,500	\$33,583	8	\$13.41	\$13.41	\$13.60	\$13.40
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	18,202	\$184,098	29	\$10.01	\$10.01	\$10.31	\$10.00
FCCB	Fidelity CdnBndldxUn	2,600	\$56,118	6	\$21.69	\$21.69	\$21.69	\$21.53
FCCD	Fidelity Cdn Div L	2,600	\$69,064	4	\$26.56	\$26.56	\$26.58	\$26.56
FCCL	Fidelity CdnLwVol L	100	\$3,018	1	\$30.18	\$30.18	\$30.18	\$30.18
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,800	\$36,501	5	\$13.05	\$13.05	\$13.05	\$13.00
FCD.UN	Firm Cap Ppty Tr Un	3,100	\$16,651	3	\$5.40	\$5.40	\$5.40	\$5.36
FCGB	Fidelity GlbCore+Bnd	8,500	\$185,882	16	\$21.86	\$21.86	\$21.90	\$21.74
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	8,321	\$196,214	17	\$23.59	\$23.59	\$23.64	\$23.47
FCIG	FidelityGlbInvestBnd	6,950	\$150,166	14	\$21.64	\$21.64	\$21.64	\$21.54
FCIG.U	FidelityGlbInvBnd US	1,600	\$26,221	10	\$16.40	\$16.40	\$16.40	\$16.37
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80
FCIM	Fidelity IntlMomnt L	1,500	\$14,805	3	\$9.87	\$9.87	\$9.87	\$9.87
FCIQ	Fidelity IntlHiQual	11,100	\$373,171	36	\$33.67	\$33.67	\$33.67	\$33.51
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$51,210	8	\$30.19	\$30.19	\$30.19	\$30.02
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$31,322	3	\$44.74	\$44.74	\$44.82	\$44.73
FCR.UN	First Cap REIT Un	34,379	\$497,570	177	\$14.53	\$14.53	\$14.53	\$14.35
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$9,972	3	\$33.24	\$33.24	\$33.24	\$33.24
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,100	\$26,384	4	\$24.01	\$24.01	\$24.01	\$23.98
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	228,100	\$134,314	46	\$0.59	\$0.59	\$0.61	\$0.57
FCUD	Fidelity US HiDiv Un	1,317	\$39,942	6	\$30.28	\$30.28	\$30.41	\$30.28
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	\$27.79	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$9,251	2	\$46.27	\$46.27	\$46.27	\$46.24
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,900	\$26,513	3	\$13.94	\$13.94	\$13.96	\$13.94
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,000	\$5,390	2	\$0.77	\$0.77	\$0.77	\$0.77
FEBB.F	1st Tr CboeUS Eq Heg	100	\$3,818	1	\$38.18	\$38.18	\$38.18	\$38.18
FEC	Frontera Energy Corp	9,300	\$102,727	20	\$11.00	\$11.00	\$11.31	\$11.00
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	25,053	\$4,379	6	\$0.18	\$0.18	\$0.18	\$0.17
FFH	Fairfax Financial SV	4,018	\$3,893,163	34	\$967.91	\$967.91	\$976.00	\$966.24
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	787	\$10,793	4	\$13.75	\$13.75	\$13.75	\$13.70
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	2,400	\$36,122	13	\$15.00	\$15.00	\$15.11	\$15.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,100	\$61,274	19	\$3.57	\$3.57	\$3.61	\$3.55
FFN.PRA	NA Fin 15 Split 2 Pr	700	\$6,692	1	\$9.56	\$9.56	\$9.56	\$9.56
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	700	\$12,313	1	\$17.59	\$17.59	\$17.59	\$17.59
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	19,100	\$189,340	19	\$9.92	\$9.92	\$9.93	\$9.89
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,600	\$17,950	15	\$11.20	\$11.20	\$11.22	\$11.20
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,400	\$28,399	2	\$20.29	\$20.29	\$20.29	\$20.28
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.99	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,178	\$153,386	31	\$6.62	\$6.62	\$6.63	\$6.61
FIG	CI Invest GrdBnd Heg	12,050	\$109,031	15	\$9.05	\$9.05	\$9.06	\$9.03
FIG.U	CI InvestGrdBndHG US	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
FIH.U	Fairfax India SV USF	220	\$3,090	3	\$14.04	\$14.04	\$14.08	\$14.04
FIL	Filo Corp. J	35,044	\$875,533	223	\$24.93	\$24.93	\$25.70	\$24.47
FINO	Franklin InnovFundUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$16.82	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,400	\$25,965	3	\$18.55	\$18.55	\$18.55	\$18.50
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,300	\$50,410	18	\$9.47	\$9.47	\$9.57	\$9.47
FLNT	FLINT Corp.	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$13,652	1	\$34.13	\$34.13	\$34.13	\$34.13
FLX	Purpose GblFlxCredUn	3,900	\$26,400	2	\$6.80	\$6.80	\$6.80	\$6.74
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	142,574	\$4,851,878	633	\$34.10	\$34.10	\$34.63	\$33.17
FN	First Nat'l Fin Corp	3,640	\$136,355	19	\$37.60	\$37.60	\$37.73	\$36.94
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	25,166	\$4,822,429	216	\$192.58	\$192.58	\$193.09	\$187.97
FOM	Foran Mining Corp J	7,200	\$25,353	25	\$3.54	\$3.54	\$3.54	\$3.46
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.07	\$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	1,204	\$23,334	3	\$19.38	\$19.38	\$19.38	\$19.38
FQC	CI MSCI CAQualCI ETF	200	\$6,066	2	\$30.33	\$30.33	\$30.33	\$30.33
FR	First Majestic J	78,682	\$643,206	164	\$8.35	\$8.35	\$8.38	\$7.93
FRU	Freehold Royalties	68,127	\$961,702	240	\$14.11	\$14.11	\$14.23	\$14.04
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,900	\$189,281	22	\$9.51	\$9.51	\$9.52	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	400	\$8,516	2	\$21.29	\$21.29	\$21.29	\$21.29
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
FSV	FirstService Corp.	7,636	\$1,606,833	51	\$210.79	\$210.79	\$211.33	\$207.09
FSY	Forsys Metals Corp J	12,000	\$4,800	5	\$0.40	\$0.40	\$0.40	\$0.40
FSZ	Fiera Capital A SV	25,100	\$162,568	63	\$6.54	\$6.54	\$6.54	\$6.39
FT	Fortune Minerals J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	1,900	\$6,973	3	\$3.66	\$3.66	\$3.69	\$3.66
FTN	Financial 15 Splt A	26,319	\$234,835	39	\$8.94	\$8.94	\$8.94	\$8.90
FTN.PR.A	Financial 15 Splt Pr	6,000	\$57,640	5	\$9.61	\$9.61	\$9.62	\$9.59
FTS	Fortis Inc.	78,916	\$4,419,149	583	\$56.30	\$56.30	\$56.36	\$55.38
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,696	1	\$18.48	\$18.48	\$18.48	\$18.48
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,570	1	\$12.85	\$12.85	\$12.85	\$12.85
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	605	\$11,284	2	\$18.65	\$18.65	\$18.65	\$18.65
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$9,739	2	\$16.21	\$16.21	\$16.34	\$16.21
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$10,123	2	\$16.78	\$16.78	\$16.89	\$16.78
FTT	Finning Int'l Inc.	32,719	\$1,370,890	206	\$41.98	\$41.98	\$42.16	\$41.50
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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Silver Mines	66,780	\$300,943	156	\$4.59	\$4.59	\$4.61	\$4.29
FVL	Freegold Ventures J	16,100	\$6,851	5	\$0.43	\$0.43	\$0.43	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,000	\$41,424	6	\$20.70	\$20.70	\$20.74	\$20.69
G	Augusta Gold Corp. J	27,100	\$27,349	14	\$1.02	\$1.02	\$1.03	\$1.00
GATO	Gatos Silver, Inc. J	1,300	\$8,092	3	\$6.30	\$6.30	\$6.30	\$6.04
GAU	Galiano Gold Inc. J	36,000	\$29,720	10	\$0.84	\$0.84	\$0.84	\$0.82
GBAL	iShrESG Bal ETF Port	300	\$12,594	2	\$41.98	\$41.98	\$41.98	\$41.98
GBAR	Monarch Mining CorpJ	38,000	\$1,410	5	\$0.04	\$0.04	\$0.04	\$0.04
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.22	\$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	3,000	\$122,246	10	\$40.70	\$40.70	\$40.99	\$40.65
GCL	Colabor Group Inc.	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
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
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.00	\$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	402	\$18,384	4	\$45.74	\$45.74	\$45.74	\$45.74
GDL	Goodfellow Inc.	1,700	\$23,668	4	\$13.78	\$13.78	\$13.98	\$13.72
GDPY	Guardian PremYld Heg	1,600	\$32,560	2	\$20.35	\$20.35	\$20.35	\$20.35
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,376	\$82,766	12	\$9.90	\$9.90	\$9.93	\$9.85
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,878	1	\$9.39	\$9.39	\$9.39	\$9.39
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	80,637	\$1,642,892	354	\$20.53	\$20.53	\$20.56	\$20.11
GEI.R	Gibson Energy Rec	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
GENM	Generation Mining J	20,000	\$8,095	4	\$0.41	\$0.41	\$0.41	\$0.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,755	1	\$47.55	\$47.55	\$47.55	\$47.55
GFL	GFL Environment SV	24,754	\$1,216,733	144	\$48.95	\$48.95	\$49.67	\$48.65
GFP	Green1st ForestProdJ	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
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	167,391	\$260,218	83	\$1.58	\$1.58	\$1.58	\$1.52
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
GH	Gamehost Inc.	4,000	\$36,395	3	\$9.11	\$9.11	\$9.12	\$9.07
GIB.A	CGI Inc. Cl A SV	25,703	\$3,550,893	202	\$138.04	\$138.04	\$138.88	\$137.61
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	10,962	\$472,206	76	\$42.80	\$42.80	\$43.44	\$42.73
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.	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
GLCC	Horizn Gld EqCvCll E	6,350	\$156,152	23	\$24.86	\$24.86	\$24.86	\$24.20
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	60,488	\$176,589	105	\$2.97	\$2.97	\$2.97	\$2.85
GLXY	Galaxy Digital J Ord	54,550	\$369,079	84	\$6.66	\$6.66	\$6.99	\$6.60
GMTN	Gold Mountain Mng J	28,000	\$3,395	3	\$0.13	\$0.13	\$0.13	\$0.12
GMX	Globex Mining Ent J	19,500	\$15,915	3	\$0.82	\$0.82	\$0.82	\$0.81
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	44,878	\$56,360	36	\$1.24	\$1.24	\$1.27	\$1.24
GOOS	Cda Goose Hldgs SV	19,182	\$463,011	75	\$23.93	\$23.93	\$24.39	\$23.93
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,000	\$32,500	3	\$3.25	\$3.25	\$3.25	\$3.25
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	157,730	\$40,655	27	\$0.25	\$0.25	\$0.27	\$0.25
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,203	\$485,890	40	\$77.94	\$77.94	\$78.85	\$77.75
GSY	goeasy Ltd.	8,705	\$1,027,609	75	\$118.25	\$118.25	\$118.99	\$115.85
GTE	Gran Tierra Energy J	6,800	\$50,966	9	\$7.42	\$7.42	\$7.64	\$7.41
GUD	Knight Therapeutics	18,500	\$92,140	24	\$5.00	\$5.00	\$5.05	\$4.91
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	40,211	\$1,550,179	255	\$38.59	\$38.59	\$38.71	\$38.41
GWO.PR.G	Gt-West Lifeco Pr G	700	\$13,510	2	\$19.30	\$19.30	\$19.30	\$19.30
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	2,100	\$43,634	5	\$20.79	\$20.79	\$20.79	\$20.75
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$9,923	2	\$19.99	\$19.99	\$19.99	\$19.75
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,900	\$33,526	9	\$17.62	\$17.62	\$17.70	\$17.60
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
GXE	Gear Energy Ltd.	483,500	\$478,045	45	\$1.00	\$1.00	\$1.00	\$0.97
H	Hydro One Limited	43,333	\$1,596,342	258	\$36.97	\$36.97	\$37.18	\$36.41
HAB	Horizon CorpBnd E Un	1,200	\$11,481	3	\$9.59	\$9.59	\$9.59	\$9.56
HAC	Horizon Seasonl E Un	4,850	\$122,893	19	\$25.35	\$25.35	\$25.36	\$25.31
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,800	\$19,434	4	\$6.96	\$6.96	\$6.96	\$6.93
HAI	Haivision Systems	3,461	\$13,119	6	\$3.79	\$3.79	\$3.80	\$3.73
HAL	Horizons Cdn Div E	800	\$15,062	2	\$18.84	\$18.84	\$18.84	\$18.79
HARB	Horizon TacTotRetBnd	2,000	\$19,810	2	\$9.91	\$9.91	\$9.91	\$9.90
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	6,100	\$175,225	18	\$28.71	\$28.71	\$28.75	\$28.68
HBA	Hamilton AusBk=Wgt E	300	\$6,219	1	\$20.73	\$20.73	\$20.73	\$20.73
HBAL	Horizons Bal TRI A	9,640	\$129,693	15	\$13.47	\$13.47	\$13.47	\$13.42
HBB	Horizon Cdn SlctUniv	12,900	\$580,985	33	\$45.09	\$45.09	\$45.14	\$44.88
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,500	\$43,195	7	\$9.59	\$9.59	\$9.63	\$9.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.68	\$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	800	\$9,920	5	\$12.34	\$12.34	\$12.52	\$12.34
HBM	Hudbay Minerals Inc.	214,185	\$1,467,365	501	\$6.91	\$6.91	\$6.94	\$6.71
HBNK	Horizn EqWgtBanksldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	800	\$8,978	2	\$11.24	\$11.24	\$11.24	\$11.22
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
HCAL	Hamilton EnhancA Bk	13,522	\$266,591	24	\$19.72	\$19.72	\$19.74	\$19.65
HCG	Home Capital Group	21,900	\$946,745	78	\$43.24	\$43.24	\$43.27	\$43.15
HCLN	Harvest CleanEngy Un	500	\$5,800	3	\$11.61	\$11.61	\$11.62	\$11.55
HCON	Horizons ConservTRI	100	\$1,234	1	\$12.34	\$12.34	\$12.34	\$12.34
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	27,000	\$216,778	35	\$8.03	\$8.03	\$8.04	\$8.02
HDIV	HamiltonEnhnMltSecCl	8,103	\$126,173	28	\$15.58	\$15.58	\$15.60	\$15.51
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	2,900	\$45,541	3	\$15.69	\$15.69	\$15.73	\$15.69
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	10,050	\$31,913	23	\$3.19	\$3.19	\$3.20	\$3.14
HERO	Evolve E-Gaming HgUn	100	\$2,838	1	\$28.38	\$28.38	\$28.38	\$28.38
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,100	\$45,607	7	\$21.47	\$21.47	\$22.02	\$21.47
HEWB	Horizons EqICdaBanks	400	\$11,498	2	\$28.82	\$28.82	\$28.82	\$28.72
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	\$11.65	\$0.00	\$0.00
HFG	Hamilton Glbl Fin E	1,000	\$19,506	3	\$19.50	\$19.50	\$19.51	\$19.50
HFIN	Hamilton EnhancA Fin	150	\$2,003	2	\$13.35	\$13.35	\$13.35	\$13.35
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,000	\$136,751	10	\$9.77	\$9.77	\$9.78	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	3,000	\$52,178	7	\$17.42	\$17.42	\$17.44	\$17.26
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,669	1	\$26.69	\$26.69	\$26.69	\$26.69
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,200	\$59,635	6	\$14.20	\$14.20	\$14.21	\$14.17
HGU	BetaProCdnGldMnr2xBl	63,543	\$878,928	103	\$14.09	\$14.09	\$14.16	\$13.31
HGY	Horizons GldYld E Un	10,800	\$105,225	13	\$9.75	\$9.75	\$9.75	\$9.73
HHL	Harvest HlthcrLdr Un	45,186	\$354,609	32	\$7.83	\$7.83	\$7.86	\$7.81
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,400	\$19,750	5	\$8.22	\$8.22	\$8.24	\$8.22
HHLE	Harvest HlthcrIncm A	200	\$1,976	2	\$9.88	\$9.88	\$9.88	\$9.88
HHRS	Hammerhead Engy A	400	\$3,920	1	\$9.80	\$9.80	\$9.80	\$9.80
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,200	\$9,995	4	\$8.31	\$8.31	\$8.35	\$8.31
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	3,760	\$376,782	22	\$100.21	\$100.21	\$100.21	\$100.20
HIU	BetaProSP500DlyInvrS	41,400	\$555,928	28	\$13.45	\$13.45	\$13.45	\$13.39
HIX	BetaPro60 DailyInvrS	200	\$5,930	2	\$29.64	\$29.64	\$29.66	\$29.64
HLF	High Liner Foods Inc	1,500	\$20,601	4	\$13.81	\$13.81	\$13.81	\$13.71
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	10,400	\$92,768	3	\$8.92	\$8.92	\$8.92	\$8.92
HLIT	HoriznGlbLithiumProd	1,200	\$48,786	5	\$40.67	\$40.67	\$40.71	\$40.51
HLPR	Horizn LadrCA PrShr	4,000	\$85,543	7	\$21.33	\$21.33	\$21.42	\$21.33
HLS	HLS Therapeutics J	2,257	\$15,296	4	\$6.76	\$6.76	\$6.89	\$6.76
HMAX	Hamilton CdnFinMax E	46,295	\$669,407	58	\$14.48	\$14.48	\$14.50	\$14.41
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,333	\$11,898	6	\$8.79	\$8.79	\$9.01	\$8.79
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$913	1	\$9.13	\$9.13	\$9.13	\$9.13
HND	BetaProNatGas Lev Br	37,560	\$2,104,932	104	\$56.09	\$56.09	\$57.25	\$55.00
HNU	BetaPro NatGasLevBul	493,112	\$7,265,518	679	\$14.71	\$14.71	\$15.09	\$14.44
HOD	BetaPro CrdOilInvrBr	169,400	\$1,689,819	190	\$9.96	\$9.96	\$10.10	\$9.91
HOG	Horizn PplnEngyServA	400	\$4,016	1	\$10.04	\$10.04	\$10.04	\$10.04
HOM.U	BSR REIT Invest USF	1,305	\$17,533	3	\$13.47	\$13.47	\$13.47	\$13.38
HOM.UN	BSR REIT Invest Un	4,300	\$76,352	16	\$17.88	\$17.88	\$17.92	\$17.62
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	900	\$2,169	2	\$2.41	\$2.41	\$2.41	\$2.41
HOU	BetaPro CrdOilLevBul	47,590	\$596,634	43	\$12.57	\$12.57	\$12.61	\$12.38
HPF	HarvestEnergyLdr+ Un	6,100	\$20,397	5	\$3.34	\$3.34	\$3.35	\$3.33
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	13,212	\$96,448	19	\$7.31	\$7.31	\$7.31	\$7.28
HPS.A	Hammond Power A SV	7,800	\$397,109	41	\$50.70	\$50.70	\$51.27	\$50.17
HQD	BetaProNSDQ100 -2xBr	71,160	\$1,347,424	133	\$18.92	\$18.92	\$19.15	\$18.76
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	67,150	\$984,819	78	\$14.67	\$14.67	\$14.79	\$14.51
HR.UN	H&R Real Estate Un	45,619	\$473,392	150	\$10.37	\$10.37	\$10.43	\$10.33
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,626	\$41,502	15	\$15.76	\$15.76	\$15.91	\$15.53
HSAV	Horizons CshMaxShare	4,100	\$437,030	16	\$106.60	\$106.60	\$106.62	\$106.58
HSD	BetaPro S&P500 -2xBr	53,150	\$1,316,666	131	\$24.82	\$24.82	\$24.90	\$24.64
HSH	Horizn S&P500CA Hegd	1,300	\$71,311	4	\$54.80	\$54.80	\$54.96	\$54.74
HSL	Horizn ActvFitLoan E	500	\$4,475	1	\$8.95	\$8.95	\$8.95	\$8.95
HSU	BetaPro S&P500 2x Bl	25,300	\$418,606	39	\$16.54	\$16.54	\$16.63	\$16.49
HSUV.U	HorizonsUSD CshMaxUS	1,248	\$131,124	9	\$105.09	\$105.09	\$105.09	\$105.05
HTA	HarvestTechAchvGrw A	21,000	\$323,202	39	\$15.39	\$15.39	\$15.44	\$15.32
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	900	\$12,222	5	\$13.60	\$13.60	\$13.62	\$13.55
HTB	Horizn US7-10TreasBd	2,700	\$144,342	10	\$53.51	\$53.51	\$53.51	\$53.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,900	\$20,399	4	\$10.69	\$10.69	\$10.79	\$10.69
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	530	\$10,565	3	\$19.93	\$19.93	\$19.94	\$19.93
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	400	\$27,690	3	\$69.21	\$69.21	\$69.24	\$69.21
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	900	\$15,957	1	\$17.73	\$17.73	\$17.73	\$17.73
HUN	Horizons NatrlGasETF	270	\$3,111	3	\$11.54	\$11.54	\$11.54	\$11.51
HURA	Horizon GlbUranium A	1,400	\$32,712	5	\$23.30	\$23.30	\$23.39	\$23.30
HUT	Hut 8 Mining Corp J	457,110	\$2,333,477	326	\$4.95	\$4.95	\$5.29	\$4.90
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	14,900	\$251,369	27	\$16.88	\$16.88	\$16.89	\$16.73
HUTS	Hamilton EnhncUtil E	1,198	\$15,484	8	\$12.95	\$12.95	\$12.95	\$12.81
HUV	BetaProSP500ST Futre	21,310	\$367,603	55	\$17.10	\$17.10	\$17.50	\$17.06
HUZ	Horizons Silver ETF	4,000	\$44,550	5	\$11.18	\$11.18	\$11.18	\$11.07
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	200	\$256	2	\$1.28	\$1.28	\$1.28	\$1.28
HWX	Headwater Expl Inc.	84,646	\$580,343	148	\$6.86	\$6.86	\$6.94	\$6.81
HXCN	HorizonsS&PTSXCpldx	100	\$3,141	1	\$31.41	\$31.41	\$31.41	\$31.41
HXD	BetaProS&PTSX60-2xBr	5,500	\$38,787	5	\$7.03	\$7.03	\$7.10	\$7.00
HXDM	Horizons IntIMkts Eq	3,700	\$150,330	17	\$40.61	\$40.61	\$40.66	\$40.49
HXDM.U	Horizons IntIMktEqUS	1,700	\$52,353	3	\$30.81	\$30.81	\$30.81	\$30.79
HXE	Horizn S&PCapEngyldx	770	\$22,696	6	\$29.46	\$29.46	\$29.48	\$29.46
HXEM	Horizons EmergMkt Eq	3,000	\$96,637	8	\$32.40	\$32.40	\$32.40	\$32.13
HXF	Horizn S&PCapFin Idx	500	\$29,520	2	\$59.06	\$59.06	\$59.06	\$58.96
HXH	Horizons CdnHiDivShr	1,300	\$57,395	5	\$44.23	\$44.23	\$44.23	\$44.07
HXQ	Horizon NASDAQ100SHR	3,760	\$216,241	13	\$57.54	\$57.54	\$57.57	\$57.38
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,609	\$751,616	18	\$59.53	\$59.53	\$59.73	\$59.41
HXS.U	Horizon S&P500 US Sh	200	\$9,038	1	\$45.19	\$45.19	\$45.19	\$45.19
HXT	Horizon S&P/TSX60	14,202	\$708,301	35	\$49.99	\$49.99	\$50.04	\$49.67
HXT.U	Horizon S&P/TSX60 US	700	\$26,406	2	\$37.93	\$37.93	\$37.93	\$37.64
HXU	BetaProS&PTSX60 2xBI	3,600	\$66,153	8	\$18.50	\$18.50	\$18.50	\$18.20
HXX	HoriznEURO 50IndxShr	1,900	\$83,218	6	\$43.88	\$43.88	\$43.88	\$43.54
HYBR	Horizn Actv Bnd&Pr E	1,300	\$9,841	1	\$7.57	\$7.57	\$7.57	\$7.57
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,300	\$32,785	3	\$7.63	\$7.63	\$7.63	\$7.60
HYLD	Hamilton USCvCIHG C\$	25,180	\$315,297	44	\$12.53	\$12.53	\$12.54	\$12.49
HYLD.U	Hamilton USCvCIUH US	1,400	\$17,814	3	\$12.72	\$12.72	\$12.75	\$12.72
HZD	BetaPro Slvr -2DlyBr	5,100	\$72,960	19	\$14.13	\$14.13	\$14.45	\$14.11
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,000	\$154,299	20	\$22.30	\$22.30	\$22.30	\$21.84
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
IAG	iA Financial Corp.	17,935	\$1,620,245	113	\$90.27	\$90.27	\$90.88	\$90.04
IAU	i-80 Gold Corp. J	53,011	\$159,785	54	\$3.01	\$3.01	\$3.05	\$3.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	300	\$2,757	1	\$9.19	\$9.19	\$9.19	\$9.19
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,000	\$1,634	3	\$1.65	\$1.65	\$1.65	\$1.63
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	5,700	\$111,334	11	\$19.55	\$19.55	\$19.61	\$19.47
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,484	\$5,721,395	234	\$194.78	\$194.78	\$195.13	\$192.77
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	800	\$15,421	7	\$19.11	\$19.11	\$19.34	\$19.06
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$5,998	2	\$20.00	\$20.00	\$20.00	\$19.99
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	32,456	\$818,283	141	\$25.17	\$25.17	\$25.67	\$25.02
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$12,180	1	\$12.18	\$12.18	\$12.18	\$12.18
IGB	Purpose Gbl Bond Cl	700	\$12,127	3	\$17.37	\$17.37	\$17.37	\$17.27
IGCF	PIMCO InvGrdCreditCA	900	\$14,805	3	\$16.45	\$16.45	\$16.45	\$16.45
IGM	IGM Financial Inc.	10,022	\$404,440	38	\$40.38	\$40.38	\$40.43	\$40.04
IGX	IntelGenx Tech J	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	7,100	\$13,072	3	\$1.84	\$1.84	\$1.92	\$1.84
IIP.UN	InterRent REIT J Un	21,373	\$273,909	97	\$12.79	\$12.79	\$12.88	\$12.73
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
ILLM	illumin Holdings J	1,418	\$3,311	14	\$2.35	\$2.35	\$2.37	\$2.31
IMG	lamgold Corporation	82,019	\$310,955	150	\$3.84	\$3.84	\$3.86	\$3.64
IMO	Imperial Oil Ltd.	129,650	\$8,392,994	850	\$64.82	\$64.82	\$66.17	\$64.17
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
INE	Innergex Renew Engy	27,502	\$357,280	145	\$13.08	\$13.08	\$13.11	\$12.72
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
INO.UN	Inovalis REIT Un	2,900	\$9,937	3	\$3.43	\$3.43	\$3.43	\$3.42
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,700	\$55,866	34	\$11.89	\$11.89	\$11.91	\$11.84
IPO	InPlay Oil Corp.	22,801	\$59,680	17	\$2.63	\$2.63	\$2.65	\$2.59
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	9,150	\$223,392	26	\$24.50	\$24.50	\$24.69	\$24.15
ITE	i3 Energy plc Ord	80,500	\$17,585	11	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	86,781	\$1,085,170	357	\$12.50	\$12.50	\$12.57	\$12.42
IVQ	Invesque Inc.	1,200	\$1,152	1	\$0.96	\$0.96	\$0.96	\$0.96
IVQ.U	Invesque Inc. USF	400	\$316	2	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,900	\$50,186	3	\$17.28	\$17.28	\$17.34	\$17.28
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	24,007	\$42,910	39	\$1.79	\$1.79	\$1.83	\$1.76
JAPN	CI WisdomTr JpnEqHeg	1,200	\$43,152	2	\$35.96	\$35.96	\$35.96	\$35.96
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
JOY	Journey Energy Inc.	25,277	\$138,764	64	\$5.47	\$5.47	\$5.58	\$5.43
JWEL	Jamieson Wellness	14,309	\$400,118	58	\$27.83	\$27.83	\$28.29	\$27.79
K	Kinross Gold Corp.	86,684	\$572,412	156	\$6.66	\$6.66	\$6.71	\$6.45
KBL	K-Bro Linen Inc.	860	\$27,684	6	\$32.27	\$32.27	\$32.27	\$31.89
KEC	Kiwetinohk Energy	240	\$2,970	2	\$12.38	\$12.38	\$12.38	\$12.38
KEG.UN	Keg Royalties Fnd Un	6,600	\$101,683	12	\$15.41	\$15.41	\$15.52	\$15.26
KEI	Kolibri Gbl Energy J	14,000	\$91,190	13	\$6.49	\$6.49	\$6.59	\$6.40
KEL	Kelt Expl Ltd. J	28,700	\$175,953	131	\$6.11	\$6.11	\$6.18	\$6.06
KEY	Keyera Corp.	21,645	\$661,617	123	\$30.56	\$30.56	\$30.65	\$30.43
KILO	Purpose Gold Bul Un	1,360	\$39,803	6	\$29.33	\$29.33	\$29.33	\$29.16
KILO.B	Purpose Gld Nn-curHg	600	\$18,475	4	\$30.86	\$30.86	\$30.86	\$30.77
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,200	\$215,309	57	\$17.65	\$17.65	\$17.74	\$17.56
KNT	K92 Mining Inc. J	68,193	\$442,552	145	\$6.49	\$6.49	\$6.56	\$6.36
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KRR	Karora Res Inc. J	59,761	\$270,473	96	\$4.60	\$4.60	\$4.66	\$4.42
KSI	kneat.com, inc. J	3,500	\$10,465	2	\$2.99	\$2.99	\$2.99	\$2.99
KXS	Kinaxis Inc. J	2,751	\$505,492	30	\$183.14	\$183.14	\$185.10	\$182.86
L	Loblaw Companies Ltd	37,165	\$4,333,423	309	\$116.48	\$116.48	\$117.66	\$116.11
L.PR.B	Loblaw Co. Ser B Pr	400	\$8,504	4	\$21.26	\$21.26	\$21.26	\$21.26
LABS	MediPharm LabsCorp J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	17,724	\$488,282	83	\$27.22	\$27.22	\$28.13	\$27.21
LAM	Laramide Resources J	62,500	\$24,093	10	\$0.39	\$0.39	\$0.39	\$0.38
LAS.A	Lassonde Ind Cl A SV	14	\$1,480	1	\$0.00	\$104.56	\$0.00	\$0.00
LB	Laurentian Bk of Can	491,110	\$21,312,756	1,740	\$42.46	\$42.46	\$47.32	\$42.00
LB.PR.H	Laurentian Bk Pr 13	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
LBS	Life & Banc Split A	5,650	\$48,602	17	\$8.63	\$8.63	\$8.63	\$8.56
LBS.PR.A	Life & Banc Split Pr	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,300	\$19,823	6	\$6.00	\$6.00	\$6.04	\$5.98
LCS.PR.A	Brompton LifeSplt Pr	300	\$3,007	3	\$10.01	\$10.01	\$10.03	\$10.01
LEAD	Evolve FutrLeadr Heg	129	\$2,056	2	\$15.93	\$15.93	\$15.93	\$15.93
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
LEV	Lion Electric Co J	55,737	\$160,472	29	\$2.91	\$2.91	\$2.92	\$2.83
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	4,700	\$14,925	2	\$3.15	\$3.15	\$3.19	\$3.15
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	12,600	\$5,262	11	\$0.41	\$0.41	\$0.43	\$0.41
LGO	Largo Inc. J	3,000	\$17,892	9	\$6.08	\$6.08	\$6.08	\$5.88
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,100	\$68,290	5	\$63.00	\$63.00	\$63.00	\$61.61
LIF	Labrador Iron Ore	37,525	\$1,147,953	180	\$30.58	\$30.58	\$30.72	\$30.45
LIFE	Evolve GIBHthYldHeg	3,100	\$64,179	8	\$20.69	\$20.69	\$20.73	\$20.69
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
LIFE.U	Evolve GIBHthUnhgUS	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
LIRC	Lithium Royalty J	601	\$7,947	7	\$13.09	\$13.09	\$13.37	\$13.09
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,013	\$21,816	6	\$21.27	\$21.27	\$21.63	\$21.27
LNR	Linamar Corporation	24,236	\$1,766,114	110	\$73.55	\$73.55	\$73.59	\$71.68
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	44,056	\$1,035,805	149	\$23.47	\$23.47	\$23.75	\$23.35
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	92,000	\$44,810	12	\$0.49	\$0.49	\$0.50	\$0.48
LUG	Lundin Gold Inc. J	26,531	\$454,162	108	\$17.23	\$17.23	\$17.32	\$16.88
LUN	Lundin Mining Corp	211,244	\$2,426,499	762	\$11.54	\$11.54	\$11.62	\$11.21
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	22,537	\$342,803	103	\$15.40	\$15.40	\$15.50	\$14.79
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
MATR	Shawcor Ltd.	35,502	\$712,426	141	\$20.12	\$20.12	\$20.21	\$19.93
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	12,125	\$1,789	6	\$0.15	\$0.15	\$0.15	\$0.15
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,000	\$355	2	\$0.36	\$0.36	\$0.36	\$0.35
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
MDA	MDA Ltd. J	100	\$795	1	\$7.95	\$7.95	\$7.95	\$7.95
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
MDI	Major Drilling Group	19,866	\$184,202	68	\$9.26	\$9.26	\$9.43	\$9.18
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
MDP	Medexus Pharma J	5,000	\$9,112	2	\$1.86	\$1.86	\$1.86	\$1.82
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	7,600	\$8,020	4	\$1.05	\$1.05	\$1.06	\$1.05
MEE	Mackenzie EmrgMkts E	1,100	\$26,235	2	\$23.85	\$23.85	\$23.85	\$23.85
MEG	MEG Energy Corp.	209,938	\$4,931,707	880	\$23.54	\$23.54	\$23.73	\$23.32
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	\$137.40	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	118,089	\$2,912,761	452	\$24.60	\$24.60	\$24.85	\$24.50
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,200	\$24,600	6	\$20.50	\$20.50	\$20.50	\$20.50
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$3,936	1	\$19.68	\$19.68	\$19.68	\$19.68
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	\$16,940	7	\$16.94	\$16.94	\$16.94	\$16.94
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,274	1	\$16.37	\$16.37	\$16.37	\$16.37
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	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
MFI	Maple Leaf Foods Inc	11,006	\$283,943	74	\$25.93	\$25.93	\$25.95	\$25.65
MFT	Mackenzie FltgRate E	20,381	\$354,624	42	\$17.40	\$17.40	\$17.43	\$17.38
MG	Magna Int'l Inc.	44,472	\$3,485,686	255	\$78.40	\$78.40	\$78.76	\$77.83
MGA	Mega Uranium Ltd. J	51,150	\$9,323	19	\$0.18	\$0.18	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,200	\$35,960	3	\$16.37	\$16.37	\$16.37	\$16.28
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$17,842	2	\$16.10	\$16.10	\$16.32	\$16.10
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,290	\$13,725	7	\$10.63	\$10.63	\$10.64	\$10.63
MI.UN	Minto Apart REIT Un	14,813	\$225,308	69	\$15.25	\$15.25	\$15.34	\$15.06
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2,500	\$16,595	2	\$6.67	\$6.67	\$6.67	\$6.63
MIN	Excelsior Mining J	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
MINF	MidfldSustInfrasDiv	500	\$4,775	1	\$9.55	\$9.55	\$9.55	\$9.55
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	500	\$14,150	1	\$28.30	\$28.30	\$28.30	\$28.30
MKB	Mackenzie CAFxlncm E	8,400	\$155,573	12	\$18.50	\$18.50	\$18.56	\$18.49
MKC	Mackenzie MaxDvrCA E	2,400	\$71,930	7	\$30.04	\$30.04	\$30.04	\$29.88
MKP	MCAN Mortgage Corp.	4,138	\$64,669	18	\$15.53	\$15.53	\$15.72	\$15.53
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mti&Mine Un	3,300	\$7,235	5	\$2.20	\$2.20	\$2.20	\$2.19
MND	Mandalay Res Corp J	6,700	\$13,558	3	\$2.04	\$2.04	\$2.04	\$1.99
MNO	Meridian MinUK Soc J	94,300	\$40,364	87	\$0.43	\$0.43	\$0.44	\$0.42
MNS	Ry Cdn Mint-Sil ETR	1,900	\$34,153	2	\$17.89	\$17.89	\$18.07	\$17.89
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
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	500	\$50,088	5	\$100.17	\$100.17	\$100.18	\$100.17
MOGO	Mogo Inc. J	17,500	\$16,075	10	\$0.93	\$0.93	\$0.94	\$0.91
MOZ	Marathon Gold Corp J	152,500	\$132,395	75	\$0.87	\$0.87	\$0.88	\$0.85
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCT.UN	Dream Impact Tr Un	13,513	\$125,177	24	\$9.02	\$9.02	\$9.60	\$9.02
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	200	\$20,302	1	\$101.51	\$101.51	\$101.51	\$101.51
MRD	Melcor Developments	2,200	\$24,903	4	\$11.34	\$11.34	\$11.34	\$11.29
MRE	Martinrea Int'l Inc.	19,000	\$255,063	61	\$13.46	\$13.46	\$13.51	\$13.26
MREL	Middlefd RI Est Div	2,700	\$32,602	3	\$12.06	\$12.06	\$12.10	\$12.06
MRG.UN	Morguard NA REIT UN	12,200	\$205,276	29	\$16.82	\$16.82	\$16.91	\$16.73
MRT.UN	Morguard Real Est Un	3,200	\$17,335	5	\$5.38	\$5.38	\$5.45	\$5.38
MRU	Metro Inc.	15,292	\$1,103,567	87	\$72.21	\$72.21	\$72.35	\$71.91
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GblMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,678	\$305,403	71	\$14.73	\$14.73	\$14.84	\$14.70
MTY	MTY Food Group Inc.	15,810	\$1,056,124	91	\$66.28	\$66.28	\$67.92	\$64.81
MUB	Mackenzie Uncnstrn E	21,900	\$395,855	21	\$18.12	\$18.12	\$18.12	\$18.05
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	100	\$4,087	1	\$40.87	\$40.87	\$40.87	\$40.87
MUS	Mackenzie MaxDvrUS E	300	\$9,597	2	\$31.96	\$31.96	\$32.05	\$31.96
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,800	\$70,135	23	\$10.62	\$10.62	\$10.69	\$9.89
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,400	\$36,958	4	\$26.40	\$26.40	\$26.42	\$26.37
MX	Methanex Corporation	14,705	\$846,752	85	\$57.58	\$57.58	\$58.09	\$56.93
MXG	Maxim Power Corp.	300	\$1,380	1	\$4.60	\$4.60	\$4.60	\$4.60
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.70	\$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	56,580	\$5,617,579	396	\$99.34	\$99.34	\$99.59	\$98.76
NA.PR.C	Nat'l Bank Ser 38 Pr	1,400	\$35,280	4	\$25.20	\$25.20	\$25.20	\$25.20
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$8,624	3	\$21.56	\$21.56	\$21.56	\$21.56
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$7,048	1	\$17.62	\$17.62	\$17.62	\$17.62
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$3,325	2	\$16.65	\$16.65	\$16.65	\$16.60
NALT	NBI Liquid Alternatv	5,600	\$131,776	10	\$23.50	\$23.50	\$23.59	\$23.47
NANO	Nano One Materials J	1,600	\$5,460	4	\$3.41	\$3.41	\$3.42	\$3.41
NB	NioCorp Dev Ltd. J	100	\$695	1	\$6.95	\$6.95	\$6.95	\$6.95
NBLY	Neighbourly Pharm J	8,822	\$139,642	44	\$15.83	\$15.83	\$15.95	\$15.72
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	55,128	\$1,367,790	158	\$24.87	\$24.87	\$24.96	\$24.39
NCP	Nickel CrkPlatinum J	570,494	\$11,435	9	\$0.03	\$0.03	\$0.03	\$0.02
NCU	Nevada Copper Corp J	153,500	\$29,330	23	\$0.19	\$0.19	\$0.20	\$0.19
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	10,322	\$3,200	7	\$0.31	\$0.31	\$0.31	\$0.31
NEO	Neo Perform Material	7,290	\$64,928	18	\$8.91	\$8.91	\$8.95	\$8.82
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	12,026	\$133,863	38	\$11.10	\$11.10	\$11.35	\$11.03
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	26,309	\$152,074	106	\$5.79	\$5.79	\$5.85	\$5.67
NGD	New Gold Inc.	109,165	\$180,038	88	\$1.63	\$1.63	\$1.67	\$1.61
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
NGT	Newmont Corporation	18,146	\$1,073,651	109	\$59.68	\$59.68	\$59.81	\$58.13
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	40,000	\$18,960	9	\$0.48	\$0.48	\$0.49	\$0.47
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	\$20.65	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
NOA	N.A. Construction	7,079	\$174,644	44	\$24.81	\$24.81	\$24.83	\$24.47
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.59	\$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.	103,333	\$2,682,291	491	\$26.21	\$26.21	\$26.30	\$25.69
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.69	\$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	2,200	\$5,232	3	\$2.31	\$2.31	\$2.39	\$2.31
NPRF	NBI ActvCdnPrShr Un	700	\$13,440	2	\$19.20	\$19.20	\$19.20	\$19.20
NREA	NBI GblIRI AssetIncm	1,042	\$20,071	6	\$19.28	\$19.28	\$19.33	\$19.24
NSCB	NBI SustainCdnBnd Un	383	\$8,280	2	\$21.62	\$21.62	\$21.62	\$21.62
NSCC	NBI SustainCA CrpBnd	300	\$6,288	1	\$20.96	\$20.96	\$20.96	\$20.96
NSCE	NBI SustainCdnEq Un	300	\$10,350	2	\$34.50	\$34.50	\$34.50	\$34.50
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	3,000	\$28,470	2	\$9.49	\$9.49	\$9.49	\$9.49
NTR	Nutrien Ltd.	59,123	\$4,686,437	359	\$78.32	\$78.32	\$80.85	\$78.32
NUAG	New Pacific Metals J	700	\$2,275	2	\$3.25	\$3.25	\$3.25	\$3.25
NUBF	NBI Unconstr FxdIncm	200	\$4,204	1	\$21.02	\$21.02	\$21.02	\$21.02
NUMI	Numinus Wellness J	123,500	\$29,725	16	\$0.24	\$0.24	\$0.25	\$0.24
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	34,017	\$374,041	125	\$10.95	\$10.95	\$11.13	\$10.92
NVEI	Nuvei Corp. J SV	82,325	\$3,423,283	295	\$42.53	\$42.53	\$42.76	\$39.87
NVO	Novo Resources J	24,500	\$4,980	3	\$0.21	\$0.21	\$0.21	\$0.20
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	32,143	\$999,479	137	\$31.14	\$31.14	\$31.27	\$30.86
NWH.UN	NW Healthcare Un	88,240	\$571,653	162	\$6.49	\$6.49	\$6.53	\$6.44
NXE	NexGen Energy Ltd. J	58,200	\$363,117	128	\$6.19	\$6.19	\$6.28	\$6.18
NXF	CI EnergyGiantCovHeg	19,300	\$113,716	31	\$5.88	\$5.88	\$5.91	\$5.88
NXF.B	CI EngyGiant UnhegUn	2,000	\$14,769	2	\$7.38	\$7.38	\$7.41	\$7.38
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,300	\$88,559	20	\$8.56	\$8.56	\$8.65	\$8.53
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,623	\$178,497	63	\$8.73	\$8.73	\$8.77	\$8.58
OGC	OceanaGold Corp.	155,710	\$429,006	345	\$2.79	\$2.79	\$2.84	\$2.63
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	200	\$468	2	\$2.33	\$2.33	\$2.35	\$2.33
OLA	Orla Mining Ltd. J	26,541	\$160,655	113	\$6.15	\$6.15	\$6.15	\$5.92
OLY	Olympia Fin Group	355	\$25,479	3	\$71.81	\$71.81	\$71.81	\$71.81
ONC	Oncolytics Biotech	17,200	\$71,034	25	\$4.04	\$4.04	\$4.28	\$4.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.83	\$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	17,724	\$1,326,782	108	\$74.90	\$74.90	\$75.15	\$74.19
OPS	Opsens Inc. J	900	\$1,521	1	\$1.69	\$1.69	\$1.69	\$1.69
OPT	Optiva Inc. J	900	\$5,287	9	\$5.93	\$5.93	\$5.93	\$5.86
OR	Osisko Gld Royalty	73,203	\$1,433,760	380	\$19.55	\$19.55	\$19.73	\$19.14
ORA	Aura Minerals Inc. J	14,691	\$146,023	38	\$10.10	\$10.10	\$10.10	\$9.72
ORE	Orezone Gold Corp J	4,300	\$5,590	3	\$1.31	\$1.31	\$1.31	\$1.28
OREA	Orea Mining Corp J	14,300	\$409	4	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	8,500	\$1,360	2	\$0.16	\$0.16	\$0.16	\$0.16
OSK	Osisko Mining Inc. J	280,600	\$867,334	318	\$3.07	\$3.07	\$3.15	\$3.03
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	33,155	\$1,786,668	207	\$53.97	\$53.97	\$54.21	\$53.10
OVV	Ovintiv Inc.	30,760	\$1,600,804	137	\$51.50	\$51.50	\$53.43	\$51.48
PAAS	Pan American Silver	47,480	\$983,142	200	\$20.91	\$20.91	\$21.04	\$20.19
PAY	Payfare Inc. J CI A	3,248	\$18,990	10	\$5.92	\$5.92	\$5.92	\$5.78
PAYF	Purpose EnhncPremYld	800	\$14,464	1	\$18.08	\$18.08	\$18.08	\$18.08
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,236	\$452,705	35	\$107.39	\$107.39	\$107.45	\$105.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,240	\$60,887	9	\$27.10	\$27.10	\$27.87	\$27.05
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PD	Precision Drill Corp	6,351	\$440,169	40	\$69.07	\$69.07	\$69.92	\$68.09
PDC	Invesco Cdn Div Un	1,600	\$47,608	5	\$29.77	\$29.77	\$29.79	\$29.72
PDF	Purpose Core Div Fnd	700	\$20,789	3	\$29.70	\$29.70	\$29.74	\$29.69
PDIV	Purpose EnhncDiv ETF	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	54,025	\$31,515	23	\$0.59	\$0.59	\$0.59	\$0.57
PET	Pet Valu Hldgs J	26,000	\$791,222	66	\$30.53	\$30.53	\$30.66	\$30.24
PEY	Peyto Expl & Dev	47,867	\$559,447	168	\$11.65	\$11.65	\$11.82	\$11.62
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.23	\$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	\$17.24	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	20,700	\$199,543	15	\$9.63	\$9.63	\$9.66	\$9.60
PFL	Invesco 1-3YrLadFltg	20,200	\$397,892	30	\$19.69	\$19.69	\$19.72	\$19.68
PFLS	PictonMahony LnShAlt	8,400	\$128,208	9	\$15.32	\$15.32	\$15.32	\$15.23
PFMN	Picton MahoneyMktNeu	8,500	\$114,557	12	\$13.51	\$13.51	\$13.51	\$13.44
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	4,900	\$43,654	4	\$8.90	\$8.90	\$8.92	\$8.90
PGI.UN	PIMCO Gbl IncmOpp Un	5,200	\$37,168	7	\$7.10	\$7.10	\$7.20	\$7.10
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	\$19.05	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,600	\$63,772	8	\$6.63	\$6.63	\$6.83	\$6.59
PHYS	Sprott PhyGold CA Un	7,700	\$154,637	19	\$20.11	\$20.11	\$20.12	\$20.02
PHYS.U	Sprott Phy Gld Un US	2,400	\$36,613	8	\$15.26	\$15.26	\$15.27	\$15.24
PIC.A	Premium Income CI A	5,900	\$29,704	5	\$5.03	\$5.03	\$5.09	\$5.01
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,624	\$94,726	15	\$14.39	\$14.39	\$14.39	\$14.23
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	985	\$17,527	3	\$17.84	\$17.84	\$17.84	\$17.74
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	49,200	\$120,006	33	\$2.43	\$2.43	\$2.46	\$2.41
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	41,375	\$1,396,068	194	\$33.79	\$33.79	\$33.92	\$33.36
PLC	Park Lawn Corp.	8,876	\$219,911	52	\$24.84	\$24.84	\$24.97	\$24.52
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
PLZ.UN	Plaza Retail REIT Un	26,902	\$105,949	28	\$3.92	\$3.92	\$3.99	\$3.91
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	33,500	\$601,762	63	\$17.97	\$17.97	\$17.98	\$17.94
PMIF.U	PIMCO Mthly Incm US	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PMN	ProMIS Neurosci J	4,100	\$15,346	8	\$3.72	\$3.72	\$3.98	\$3.71
PMNT	PIMCO Gbl ShrtCda	700	\$13,419	1	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
PMZ.UN	Primaris REIT A Un	12,223	\$163,210	88	\$13.28	\$13.28	\$13.48	\$13.14
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	55,315	\$86,614	74	\$1.56	\$1.56	\$1.57	\$1.55
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
POU	Paramount Res CI A	19,069	\$558,981	129	\$29.31	\$29.31	\$29.45	\$29.04
POW	Power Corp of Cda SV	43,727	\$1,607,380	200	\$36.74	\$36.74	\$36.85	\$36.60
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
POW.PR.D	Power Corp 5.00% Pr	300	\$5,555	2	\$18.60	\$18.60	\$18.60	\$18.35
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL	Pembina Pipeline	61,186	\$2,487,452	392	\$40.89	\$40.89	\$40.95	\$40.37
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,099	2	\$20.41	\$20.41	\$20.58	\$20.41
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	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$5,297	3	\$17.50	\$17.50	\$17.82	\$17.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
PPL.PR.O	Pembina Pipe Pr 15	1,800	\$34,916	7	\$19.37	\$19.37	\$19.44	\$19.37
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PPR	Prairie Provident J	25,000	\$2,175	3	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
PR	Lysander-SlatrPrActiv	2,300	\$18,293	5	\$7.96	\$7.96	\$7.96	\$7.95
PRA	Purpose DiversRI Ast	1,553	\$41,157	3	\$26.50	\$26.50	\$26.50	\$26.50
PRB	Probe Gold Inc. J	2,500	\$4,110	3	\$1.64	\$1.64	\$1.65	\$1.64
PRL	Propel Holdings J	6,000	\$51,339	8	\$8.56	\$8.56	\$8.73	\$8.49
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	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,707	\$130,514	50	\$16.89	\$16.89	\$17.19	\$16.89
PRN	Profound Medical	5,300	\$90,663	30	\$17.08	\$17.08	\$17.34	\$16.85
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	300	\$517	2	\$1.69	\$1.69	\$1.74	\$1.69
PRU	Perseus Mining Ord J	9,600	\$14,657	7	\$1.54	\$1.54	\$1.54	\$1.52
PRV.UN	PRO Real Est Tr Un	2,600	\$13,921	3	\$5.36	\$5.36	\$5.36	\$5.33
PSA	Purpose High IntSvgs	19,829	\$93,235	74	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	5,000	\$83,266	11	\$16.68	\$16.68	\$16.69	\$16.63
PSD	Pulse Seismic Inc.	300	\$528	1	\$1.76	\$1.76	\$1.76	\$1.76
PSI	Pason Systems Inc.	25,158	\$294,468	84	\$11.74	\$11.74	\$11.87	\$11.63
PSK	PrairieSky Royalty	26,790	\$666,506	109	\$24.88	\$24.88	\$24.97	\$24.73
PSLV	Sprott Phy Sil Cdn	14,970	\$161,462	25	\$10.81	\$10.81	\$10.82	\$10.71
PSLV.U	Sprott Phy Silver US	2,102	\$17,152	3	\$8.16	\$8.16	\$8.16	\$8.16
PSU.U	Purpose US Cash USF	2,850	\$285,516	17	\$100.18	\$100.18	\$100.19	\$100.18
PTI.UN	PIMCO Tact Incm A Un	1,900	\$13,081	5	\$6.86	\$6.86	\$6.92	\$6.86
PTM	Platinum Grp Metal J	11,600	\$21,688	4	\$1.88	\$1.88	\$1.91	\$1.86
PTO.UN	PIMCO Tact IncmOpp A	4,700	\$33,396	4	\$7.08	\$7.08	\$7.11	\$7.08
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	405	\$8,065	2	\$19.91	\$19.91	\$19.91	\$19.91
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$21,106	2	\$19.19	\$19.19	\$19.19	\$19.16
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$12,600	2	\$21.00	\$21.00	\$21.00	\$21.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$6,008	3	\$20.08	\$20.08	\$20.08	\$20.00
PWF.PR.S	Power Fin 4.80% Pr S	202	\$3,576	3	\$17.63	\$17.63	\$17.77	\$17.63
PWF.PR.T	Power Fin 4.20% Pr T	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$6,782	1	\$33.91	\$33.91	\$33.91	\$33.91
PXS	InvescFTSE USFnd2 CA	800	\$30,321	4	\$37.84	\$37.84	\$37.92	\$37.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	41,447	\$1,212,871	242	\$29.33	\$29.33	\$29.49	\$28.83
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.99	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,000	\$17,263	4	\$17.27	\$17.27	\$17.27	\$17.26
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	37,560	\$34,705	18	\$0.92	\$0.92	\$0.94	\$0.92
PZA	Pizza Pizza Royalty	21,369	\$315,690	74	\$14.82	\$14.82	\$14.86	\$14.63
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.18	\$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	\$145.94	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$26,906	2	\$89.81	\$89.81	\$89.81	\$89.44
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	29,591	\$944,931	153	\$32.10	\$32.10	\$32.12	\$31.49
QBTC	Bitcoin Fund A CAD	3,400	\$133,481	11	\$39.10	\$39.10	\$39.47	\$39.10
QBTC.U	Bitcoin Fund Cl A US	1,000	\$29,717	6	\$29.64	\$29.64	\$29.90	\$29.61
QBTL	AGF US Anti-BetaCAHg	4,400	\$76,204	9	\$17.29	\$17.29	\$17.39	\$17.27
QCD	AGF Sys Cdn Eqty Un	200	\$6,441	2	\$32.24	\$32.24	\$32.24	\$32.17
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.61	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$122,028	6	\$122.49	\$122.49	\$122.49	\$121.70
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$102.97	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	200	\$15,224	1	\$76.12	\$76.12	\$76.12	\$76.12
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	10,500	\$2,048	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	100	\$8,592	1	\$85.92	\$85.92	\$85.92	\$85.92
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	500	\$14,420	1	\$28.84	\$28.84	\$28.84	\$28.84
QETH.UN	The EtherFnd A C\$ Un	800	\$30,514	5	\$38.97	\$38.97	\$38.97	\$37.79
QFOR	Q4 Inc. J	2,700	\$9,628	8	\$3.52	\$3.52	\$3.62	\$3.52
QHY	Mackenzie USBndCAD-H	100	\$8,329	1	\$83.29	\$83.29	\$83.29	\$83.29
QIE	AGF Sys Intl Eqty Un	2,300	\$66,539	9	\$28.89	\$28.89	\$29.00	\$28.76
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	7,700	\$49,652	17	\$6.45	\$6.45	\$6.55	\$6.34
QQC	Invesco NASDAQ100 C\$	5,200	\$125,237	13	\$24.07	\$24.07	\$24.11	\$24.04
QQC.F	Invesco NASDAQ100 Heg	8,301	\$1,021,501	53	\$123.21	\$123.21	\$123.47	\$122.38
QQCC	HoriznNASDAQ100Cal E	4,001	\$43,627	11	\$10.92	\$10.92	\$10.93	\$10.86
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,800	\$4,914	2	\$0.63	\$0.63	\$0.63	\$0.63
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	850	\$80,194	5	\$94.31	\$94.31	\$94.39	\$94.31
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,759	\$3,486,263	221	\$100.17	\$100.17	\$100.68	\$99.78
QTRH	Quarterhill Inc.	23,100	\$31,200	23	\$1.36	\$1.36	\$1.37	\$1.34
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.82	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$84.62	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$4,347	1	\$43.47	\$43.47	\$43.47	\$43.47
QUU	Mackenzie USLrgCapEq	2,800	\$470,781	18	\$168.08	\$168.08	\$168.50	\$167.82
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	900	\$23,603	4	\$26.25	\$26.25	\$26.25	\$26.22
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	3,300	\$17,239	6	\$5.25	\$5.25	\$5.25	\$5.21
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	22,667	\$1,816,820	194	\$79.54	\$79.54	\$81.00	\$79.51
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	800	\$18,119	3	\$22.66	\$22.66	\$22.66	\$22.63
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,572	1	\$17.62	\$17.62	\$17.62	\$17.62
RBOT	Horizons Robotc&Auto	1,100	\$31,376	4	\$28.53	\$28.53	\$28.54	\$28.47
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	7,800	\$15,824	3	\$2.00	\$2.00	\$2.05	\$1.99
RCD	RBC QuantCdnDiv Lead	600	\$14,363	2	\$23.93	\$23.93	\$23.94	\$23.93
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
RCH	Richelieu Hardware	6,800	\$299,142	25	\$44.21	\$44.21	\$44.27	\$43.18
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	53,175	\$3,128,002	295	\$58.80	\$58.80	\$59.42	\$58.67
RDBH	RBC US DiscountBndHg	300	\$5,952	1	\$19.84	\$19.84	\$19.84	\$19.84
REAL	Real Matters Inc.	15,125	\$98,838	75	\$6.52	\$6.52	\$6.56	\$6.50
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	53,855	\$1,047,966	236	\$19.52	\$19.52	\$19.52	\$19.30
REUN	Reunion Neuros Inc J	2,000	\$2,897	2	\$1.42	\$1.42	\$1.45	\$1.42
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	\$14.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	800	\$18,465	2	\$23.09	\$23.09	\$23.09	\$23.08
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$14,981	2	\$24.97	\$24.97	\$24.97	\$24.96
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 InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,420	\$264,797	24	\$16.17	\$16.17	\$16.20	\$16.08
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
RNW	TransAlta Renewable	332,348	\$4,348,320	982	\$13.30	\$13.30	\$13.32	\$12.93
ROOT	Roots Corporation	3,000	\$9,030	1	\$3.01	\$3.01	\$3.01	\$3.01
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
RPF	RBC Cdn Pref CA Un	900	\$15,906	2	\$17.68	\$17.68	\$17.68	\$17.66
RPI.UN	Richards Pckng Un	900	\$31,270	5	\$34.54	\$34.54	\$34.87	\$34.50
RPSB	RBC PH&N ST CA Bond	600	\$11,544	2	\$19.24	\$19.24	\$19.24	\$19.24
RQK	RBC Target23 CorpBnd	1,900	\$36,119	4	\$19.01	\$19.01	\$19.01	\$19.01
RQL	RBC Targt2024CorpBnd	6,900	\$137,039	21	\$19.87	\$19.87	\$19.87	\$19.86
RQN	RBC Targt2025CorpBnd	600	\$11,754	2	\$19.59	\$19.59	\$19.59	\$19.59
RQO	RBC Targt26Corp Bond	700	\$12,281	4	\$17.55	\$17.55	\$17.56	\$17.50
RQP	RBC Targt27Corp Bond	1,900	\$32,526	2	\$17.13	\$17.13	\$17.13	\$17.10
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	1,900	\$26,850	7	\$14.15	\$14.15	\$14.15	\$14.11
RS.PR.A	RI Estate Split Pr	1,300	\$12,194	2	\$9.38	\$9.38	\$9.38	\$9.38
RSI	Rogers Sugar Inc.	13,000	\$75,446	29	\$5.80	\$5.80	\$5.81	\$5.80
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	\$15.93	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,300	\$66,407	5	\$51.04	\$51.04	\$51.15	\$51.01
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.65	\$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	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$37,310	9	\$37.23	\$37.23	\$37.39	\$37.23
RUE	RBC Quant USEqLdr Un	400	\$17,786	4	\$44.44	\$44.44	\$44.54	\$44.44
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	800	\$3,416	2	\$4.27	\$4.27	\$4.27	\$4.27
RUS	Russel Metals Inc.	24,044	\$883,660	154	\$36.84	\$36.84	\$36.99	\$36.23
RUSB	RBC ST US CorpBndCAD	300	\$5,874	1	\$19.58	\$19.58	\$19.58	\$19.58
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
RVX	Resverlogix Corp. J	13,505	\$1,443	7	\$0.11	\$0.11	\$0.11	\$0.11
RXD	RBC Quant EmrgMktDiv	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
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	87,769	\$11,060,302	601	\$126.11	\$126.11	\$126.69	\$125.39
RY.PR.H	Royal Bank Pr Ser BB	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
RY.PR.J	Royal Bank Pr Ser BD	400	\$7,420	1	\$18.55	\$18.55	\$18.55	\$18.55
RY.PR.M	Royal Bank Pr Ser BF	500	\$8,805	5	\$17.62	\$17.62	\$17.62	\$17.57
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$12,780	2	\$21.30	\$21.30	\$21.30	\$21.30
RY.PR.S	Royal Bank Pr Ser BO	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
S	Sherritt Int'l Corp	95,600	\$48,627	20	\$0.50	\$0.50	\$0.52	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	78,497	\$2,192,823	478	\$28.15	\$28.15	\$28.19	\$27.73
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,460	\$52,059	10	\$9.57	\$9.57	\$9.58	\$9.50
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.52	\$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	PurposeSlvrBIC\$NCurHG	2,190	\$37,152	4	\$16.98	\$16.98	\$17.00	\$16.80
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	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	65,700	\$325,644	120	\$4.98	\$4.98	\$4.98	\$4.92
SEA	Seabridge Gold Inc J	19,600	\$340,256	71	\$17.55	\$17.55	\$17.59	\$16.88
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	85,363	\$545,398	169	\$6.31	\$6.31	\$6.55	\$6.28
SFC	Sagikor Fin Co	400	\$1,780	1	\$4.45	\$4.45	\$4.45	\$4.45
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,900	\$32,638	4	\$17.08	\$17.08	\$17.56	\$17.08
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	17,000	\$3,910	3	\$0.23	\$0.23	\$0.23	\$0.23
SGR.U	Slate GroceryREIT US	500	\$5,105	3	\$10.21	\$10.21	\$10.21	\$10.21
SGR.UN	Slate GroceryREIT Un	21,880	\$292,861	56	\$13.37	\$13.37	\$13.50	\$13.27
SGY	Surge Energy Inc. J	50,796	\$400,528	93	\$7.91	\$7.91	\$7.94	\$7.83
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	290,029	\$24,724,239	1,660	\$86.91	\$86.91	\$86.91	\$83.97
SIA	Sienna Senior Living	23,750	\$271,617	79	\$11.47	\$11.47	\$11.50	\$11.34
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	\$9.61	\$0.00	\$0.00
SII	Sprott Inc.	2,101	\$92,692	10	\$44.00	\$44.00	\$44.22	\$44.00
SIL	SilverCrest Metals J	40,154	\$322,427	149	\$8.05	\$8.05	\$8.12	\$7.95
SIS	Savaria Corp. J	10,321	\$177,431	38	\$17.26	\$17.26	\$17.26	\$17.03
SJ	Stella-Jones Inc.	11,039	\$750,114	53	\$67.78	\$67.78	\$68.39	\$67.71
SKE	Skeena Resources J	17,800	\$121,942	22	\$6.91	\$6.91	\$6.96	\$6.71
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	56,223	\$3,768,299	389	\$66.99	\$66.99	\$67.29	\$66.66
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	48,901	\$289,884	56	\$5.81	\$5.81	\$6.03	\$5.71
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	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	22,500	\$8,933	8	\$0.40	\$0.40	\$0.40	\$0.39
SNC	SNC - Lavalin Group	27,028	\$967,721	150	\$35.86	\$35.86	\$35.97	\$35.37
SOIL	Saturn Oil & Gas Inc	22,952	\$52,999	17	\$2.29	\$2.29	\$2.34	\$2.29
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	25,500	\$7,113	3	\$0.28	\$0.28	\$0.29	\$0.28
SOT.UN	Slate Office REIT Un	18,500	\$36,095	14	\$1.95	\$1.95	\$1.98	\$1.95
SOY	SunOpta, Inc.	3,200	\$27,259	12	\$8.54	\$8.54	\$8.54	\$8.45
SPB	Superior Plus Corp.	66,719	\$626,475	215	\$9.37	\$9.37	\$9.45	\$9.35
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,326	\$833,421	130	\$24.35	\$24.35	\$24.40	\$24.07
SRV.UN	SIR Royalty Incm Un	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	52,885	\$381,691	141	\$7.34	\$7.34	\$7.35	\$7.07
SSRM	SSR Mining Inc.	12,409	\$239,977	61	\$19.35	\$19.35	\$19.49	\$18.91
STC	Sangoma Tech Corp.	19,205	\$95,290	12	\$5.05	\$5.05	\$5.06	\$4.88
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.79	\$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	18,666	\$70,092	32	\$3.79	\$3.79	\$3.80	\$3.69
STGO	Steppe Gold Ltd. J	19,023	\$15,930	16	\$0.83	\$0.83	\$0.86	\$0.82
STLC	Stelco Holdings J	13,976	\$640,430	96	\$45.82	\$45.82	\$46.15	\$45.10
STN	Stantec Inc.	18,157	\$1,606,305	131	\$88.41	\$88.41	\$88.85	\$88.02
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
SU	Suncor Energy Inc.	227,034	\$8,910,124	1,094	\$39.15	\$39.15	\$39.65	\$38.96
SVA	Sernova Corp. J	35,800	\$35,441	12	\$0.97	\$0.97	\$1.00	\$0.97
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	12,300	\$72,554	60	\$5.90	\$5.90	\$5.92	\$5.85
SVM	Silvercorp Metals J	109,192	\$436,456	172	\$4.05	\$4.05	\$4.06	\$3.88
SVR	iShr Sil Bul Hdgd Un	1,800	\$21,246	3	\$11.87	\$11.87	\$11.87	\$11.75
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,149	\$49,788	8	\$6.10	\$6.10	\$6.15	\$6.06
SYLD	Purpose StgyYield Un	1,860	\$33,138	5	\$17.85	\$17.85	\$17.85	\$17.80
SYZ	Sylogist Ltd.	3,630	\$26,809	6	\$7.44	\$7.44	\$7.44	\$7.36
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	117,979	\$2,989,303	537	\$25.37	\$25.37	\$25.49	\$25.25
TA	TransAlta Corp.	156,416	\$1,984,867	559	\$13.05	\$13.05	\$13.08	\$12.33
TA.PR.D	TransAlta Ser A Pr	400	\$4,848	4	\$12.12	\$12.12	\$12.12	\$12.12
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,400	\$25,378	7	\$18.20	\$18.20	\$18.20	\$18.09
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,600	\$7,709	6	\$1.67	\$1.67	\$1.69	\$1.61
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	13,500	\$9,230	8	\$0.68	\$0.68	\$0.70	\$0.68
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,000	\$39,408	6	\$39.51	\$39.51	\$39.54	\$39.06
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,924	\$309,619	134	\$13.61	\$13.61	\$13.70	\$13.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,522	2	\$117.61	\$117.61	\$117.61	\$117.61
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TCN	Tricon Residential	44,616	\$537,202	192	\$12.03	\$12.03	\$12.11	\$11.99
TCS	Tecsys Inc. J	2,500	\$73,975	10	\$29.20	\$29.20	\$29.86	\$29.20
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TCW	Trican Well Service	76,419	\$281,467	127	\$3.71	\$3.71	\$3.72	\$3.65
TD	T.D. Bank	170,362	\$13,945,449	926	\$82.09	\$82.09	\$82.22	\$81.32
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$5,445	2	\$18.15	\$18.15	\$18.15	\$18.15
TD.PF.E	T.D. Bank Ser 9 Pr	700	\$12,586	2	\$17.98	\$17.98	\$17.98	\$17.98
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$27,019	2	\$24.39	\$24.39	\$24.58	\$24.39
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$18,822	4	\$20.88	\$20.88	\$20.93	\$20.88
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$11,705	4	\$23.40	\$23.40	\$23.45	\$23.40
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,126	2	\$23.75	\$23.75	\$23.76	\$23.75
TDB	TD Cdn Aggregate Bnd	8,500	\$108,242	7	\$12.77	\$12.77	\$12.77	\$12.72
TDOC	TD GlbHealthcr Leadr	700	\$11,804	2	\$16.88	\$16.88	\$16.88	\$16.86
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,000	\$143,339	18	\$28.66	\$28.66	\$28.72	\$28.60
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,600	\$39,439	14	\$11.00	\$11.00	\$11.01	\$10.89
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	\$6.71	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,000	\$56,618	3	\$56.11	\$56.11	\$56.99	\$56.11
TECK.B	Teck Res Cl B SV	97,851	\$5,481,652	568	\$55.41	\$55.41	\$57.07	\$55.36
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,100	\$37,009	9	\$9.03	\$9.03	\$9.04	\$9.02
TF	Timbercreek Fin Corp	20,700	\$152,831	43	\$7.42	\$7.42	\$7.43	\$7.35
TFIL	TFI International	16,891	\$2,443,899	142	\$144.26	\$144.26	\$146.39	\$143.21
TFPM	Triple Flag Precious	12,814	\$234,355	51	\$18.37	\$18.37	\$18.43	\$17.90
TGED	TD ActvGlbEnhncDivCA	5,700	\$107,899	13	\$18.93	\$18.93	\$18.98	\$18.91
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	\$21.37	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,800	\$24,104	6	\$13.37	\$13.37	\$13.43	\$13.37
TH	Theratechnologies	16,502	\$17,984	26	\$1.12	\$1.12	\$1.12	\$1.03
THE	TD Int'l Eqty CA Heg	1,000	\$22,112	5	\$22.11	\$22.11	\$22.12	\$22.11
THNC	Thinkific Labs J SV	2,300	\$3,913	5	\$1.70	\$1.70	\$1.73	\$1.70
THU	TD US Eq CAD Heg Un	200	\$6,006	1	\$30.03	\$30.03	\$30.03	\$30.03
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	9,603	\$1,048,012	74	\$108.76	\$108.76	\$109.83	\$107.47
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	5,200	\$90,882	6	\$17.46	\$17.46	\$17.50	\$17.46
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.64	\$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	35,940	\$696,646	136	\$19.21	\$19.21	\$20.27	\$19.11
TKN	Ninepoint Web3 Innov	1,000	\$12,130	1	\$12.13	\$12.13	\$12.13	\$12.13
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	22,200	\$42,966	15	\$1.94	\$1.94	\$1.95	\$1.93
TLF	Brompton TechLdr CAD	1,600	\$31,832	3	\$19.88	\$19.88	\$19.92	\$19.88
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	6,500	\$3,245	6	\$0.50	\$0.50	\$0.50	\$0.50
TLO	Talon Metals Corp. J	43,505	\$12,386	10	\$0.29	\$0.29	\$0.30	\$0.28
TLRY	Tilray Brands J Cl 2	38,800	\$88,400	24	\$2.25	\$2.25	\$2.37	\$2.23
TLV	InvescoCompVltlty Un	2,200	\$61,304	2	\$27.89	\$27.89	\$27.89	\$27.86
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	4,004	\$1,001	2	\$0.25	\$0.25	\$0.25	\$0.25
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	45,708	\$108,909	25	\$2.40	\$2.40	\$2.41	\$2.36
TNX	TRX Gold Corp J	11	\$6	1	\$0.00	\$0.57	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	8,457	\$27,184	8	\$3.18	\$3.18	\$3.30	\$3.18
TOCA	TD One-Click Aggres	2,600	\$46,970	7	\$18.10	\$18.10	\$18.11	\$18.05
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	\$15.90	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	7,995	\$73,084	44	\$9.25	\$9.25	\$9.25	\$9.03
TOU	Tourmaline Oil Corp.	85,403	\$5,610,553	478	\$65.68	\$65.68	\$66.09	\$65.14
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,728	\$555,068	78	\$35.36	\$35.36	\$35.59	\$34.83
TPAY	TD Income Builder Un	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
TPE	TD Int'l Eqty Idx Un	2,400	\$47,300	11	\$19.70	\$19.70	\$19.72	\$19.69
TPRF	TD Active Pref ShrUn	6,800	\$59,942	10	\$8.82	\$8.82	\$8.82	\$8.80
TPU	TD US Equity Idx Un	900	\$29,861	4	\$33.18	\$33.18	\$33.25	\$33.14
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.57	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	17,968	\$380,048	96	\$21.14	\$21.14	\$21.29	\$21.07
TQCD	TD Q Cdn Div ETF Un	1,300	\$19,888	5	\$15.30	\$15.30	\$15.32	\$15.29
TQGD	TD Q Gbl Div ETF Un	2,600	\$42,016	5	\$16.14	\$16.14	\$16.17	\$16.14
TQGM	TD Q Gbl Multifact	500	\$7,710	1	\$15.42	\$15.42	\$15.42	\$15.42
TQSM	TD Q US SmMidCap Eq	1,600	\$30,232	4	\$18.94	\$18.94	\$18.94	\$18.84
TRI	Thomson Reuters Corp	25,691	\$4,423,494	222	\$172.29	\$172.29	\$173.00	\$171.07
TRI.PR.B	Thomson Reuter Pr II	850	\$11,475	3	\$13.50	\$13.50	\$13.50	\$13.50
TRP	TC Energy Corp	137,364	\$7,091,303	715	\$51.62	\$51.62	\$52.06	\$51.23
TRP.PR.A	TC Energy Corp Pr 1	400	\$5,516	1	\$13.79	\$13.79	\$13.79	\$13.79
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	400	\$4,400	2	\$11.00	\$11.00	\$11.00	\$11.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
TRP.PR.E	TC Energy Corp Pr 9	600	\$8,760	1	\$14.60	\$14.60	\$14.60	\$14.60
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.07	\$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	\$13.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	200	\$4,515	2	\$22.52	\$22.52	\$22.63	\$22.52
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,140	\$69,229	23	\$4.88	\$4.88	\$4.96	\$4.86
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	30,000	\$2,650	2	\$0.09	\$0.09	\$0.09	\$0.09
TSL	Tree Island Steel	1,080	\$3,555	4	\$3.27	\$3.27	\$3.31	\$3.27
TSND	TerrAscend Corp. J	3,400	\$7,493	33	\$2.20	\$2.20	\$2.25	\$2.12
TSU	Trisura Group J	22,553	\$820,188	114	\$37.28	\$37.28	\$37.39	\$34.68
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,200	\$50,234	8	\$22.86	\$22.86	\$22.86	\$22.80
TUED	TD ActvUS EnhanDivCA	200	\$3,972	2	\$19.85	\$19.85	\$19.87	\$19.85
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	300	\$35,080	2	\$117.04	\$117.04	\$117.04	\$116.88
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	165,100	\$591,395	125	\$3.61	\$3.61	\$3.61	\$3.54
TVK	TerraVest Industries	1,000	\$28,940	2	\$28.94	\$28.94	\$28.94	\$28.94
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	244,500	\$228,760	93	\$0.93	\$0.93	\$0.95	\$0.92
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	12,227	\$211,114	29	\$17.27	\$17.27	\$17.31	\$17.16
TXF.B	CI TechGiaCovCalUnHg	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	23,037	\$452,738	91	\$19.63	\$19.63	\$19.87	\$19.47
TXP	Touchstone Expl Inc.	29,600	\$39,543	15	\$1.33	\$1.33	\$1.35	\$1.32
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	3,000	\$37,439	4	\$12.36	\$12.36	\$12.58	\$12.36
U.UN	Sprott PhysUraniumUn	71,443	\$1,179,703	152	\$16.29	\$16.29	\$16.64	\$16.26
UBIL.U	Horizons 0-3MoTbI US	3,181	\$159,303	6	\$50.08	\$50.08	\$50.08	\$50.07
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,000	\$24,030	6	\$12.01	\$12.01	\$12.03	\$12.01
UDIV.B	Manulife SmrtUSDivUH	1,400	\$17,038	2	\$12.17	\$12.17	\$12.17	\$12.17
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$13,737	1	\$45.79	\$45.79	\$45.79	\$45.79
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$16.00	\$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	100	\$10,403	1	\$104.03	\$104.03	\$104.03	\$104.03
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.	11,900	\$558,615	66	\$46.89	\$46.89	\$47.02	\$46.89
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
URC	Uranium Ryilty Corp J	10,520	\$27,112	30	\$2.60	\$2.60	\$2.61	\$2.52
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,200	\$1,536	3	\$1.28	\$1.28	\$1.28	\$1.28
USA	Americas Gold Slvr J	57,000	\$27,498	12	\$0.50	\$0.50	\$0.51	\$0.47
USCC	HoriznUS LgCapEqCA E	1,500	\$25,745	5	\$17.18	\$17.18	\$17.19	\$17.16
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	28,196	\$625,542	48	\$22.26	\$22.26	\$22.26	\$22.10
VALT	CI GoldBullionC\$ Heg	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
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	17,049	\$481,423	21	\$28.24	\$28.24	\$28.28	\$28.16
VBNK	VersaBank J	1,300	\$12,992	2	\$9.99	\$9.99	\$10.04	\$9.99
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,201	\$118,018	10	\$22.70	\$22.70	\$22.72	\$22.68
VCE	Vanguard FTSE Cdaldx	15,800	\$684,844	45	\$43.37	\$43.37	\$43.41	\$43.17
VCIP	Vanguard Consvr Incm	6,300	\$153,764	9	\$24.45	\$24.45	\$24.45	\$24.36
VCM	Vecima Networks Inc.	200	\$3,506	1	\$17.53	\$17.53	\$17.53	\$17.53
VCN	Vanguard CdaAllCapUn	17,538	\$711,728	70	\$40.67	\$40.67	\$40.72	\$40.40
VCNS	Vanguard ConservPort	2,700	\$70,558	10	\$26.18	\$26.18	\$26.18	\$26.10
VDU	Vangrd FTSE Dev exUS	1,900	\$73,439	5	\$38.73	\$38.73	\$38.73	\$38.55
VDY	Vanguard FTSE DivYld	16,216	\$664,171	63	\$41.03	\$41.03	\$41.06	\$40.78
VE	Vanguard FTSE Dev EU	1,511	\$48,047	4	\$31.79	\$31.79	\$31.82	\$31.78
VEE	Vanguard FTSEEmrgMkt	600	\$19,832	2	\$33.06	\$33.06	\$33.06	\$33.02
VEF	Vangrd Dev US CA-heg	2,503	\$122,901	8	\$49.11	\$49.11	\$49.14	\$49.03
VEQT	Vanguard AllEqPortfl	21,732	\$765,069	59	\$35.25	\$35.25	\$35.30	\$35.11
VET	Vermilion Energy Inc	85,281	\$1,539,820	239	\$17.95	\$17.95	\$18.24	\$17.87
VFV	Vanguard S&P500 Indx	47,846	\$5,007,449	194	\$104.59	\$104.59	\$104.92	\$104.39
VGCX	Victoria Gld Corp J	40,603	\$365,127	113	\$9.01	\$9.01	\$9.06	\$8.74
VGG	Vanguard US DivAppr	10,100	\$736,218	23	\$72.79	\$72.79	\$73.06	\$72.77
VGH	Vanguard USDivCad-hg	4,527	\$242,572	20	\$53.52	\$53.52	\$53.65	\$53.50
VGRO	Vanguard GroETF Port	14,944	\$454,080	31	\$30.40	\$30.40	\$30.42	\$30.28
VGW	Vanguard CdnGvt Bond	3,800	\$82,895	9	\$21.88	\$21.88	\$21.88	\$21.73
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	600	\$20,593	4	\$34.34	\$34.34	\$34.34	\$34.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	330	\$8,844	3	\$26.82	\$26.82	\$26.82	\$26.77
VIU	Vanguard exNA Idx Un	5,387	\$165,322	18	\$30.77	\$30.77	\$30.81	\$30.60
VLB	Vangrd CdnLT GvtBond	1,405	\$29,528	8	\$21.04	\$21.04	\$21.05	\$20.91
VLE	Valeura Energy Inc J	77,314	\$162,426	78	\$2.16	\$2.16	\$2.16	\$2.01
VLN	Velan Inc. SV	1,300	\$16,537	2	\$12.74	\$12.74	\$12.74	\$12.69
VMD	Viemed Healthcare	4,700	\$57,236	21	\$12.08	\$12.08	\$12.35	\$12.03
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
VNP	5N Plus Inc.	24,700	\$91,506	45	\$3.63	\$3.63	\$3.77	\$3.63
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.13	\$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	23,500	\$10,595	4	\$0.47	\$0.47	\$0.47	\$0.44
VRE	Vanguard FTSECdnREIT	2,258	\$67,232	11	\$29.87	\$29.87	\$29.89	\$29.64
VRIF	Vanguard Retire Incm	9,887	\$230,169	21	\$23.32	\$23.32	\$23.32	\$23.24
VSB	Vanguard Cdn S-T Bnd	13,266	\$294,025	25	\$22.16	\$22.16	\$22.19	\$22.14
VSC	Vanguard S-T CrpBond	16,840	\$380,566	28	\$22.60	\$22.60	\$22.62	\$22.56
VSP	Vanguard S&P500 C-Hg	15,362	\$1,129,253	59	\$73.42	\$73.42	\$73.65	\$73.32
VUN	Vanguard US MktldxUn	6,491	\$517,454	40	\$79.68	\$79.68	\$79.97	\$79.49
VUS	Vanguard US TotMktUn	8,500	\$680,139	35	\$79.94	\$79.94	\$80.23	\$79.82
VVL	Vanguard GlbValFactr	4,600	\$193,979	11	\$42.19	\$42.19	\$42.24	\$42.11
VVO	Vanguard GlbMinVollt	700	\$22,753	3	\$32.54	\$32.54	\$32.64	\$32.47
VXC	Vanguard FTSEGlobeCA	1,500	\$73,823	4	\$49.14	\$49.14	\$49.23	\$49.14
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.58	\$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	30,998	\$5,692,731	254	\$183.50	\$183.50	\$184.78	\$182.09
WCP	Whitecap Resources J	108,174	\$1,046,505	263	\$9.69	\$9.69	\$9.72	\$9.64
WDO	Wesdome Gold Mines	63,721	\$451,414	210	\$7.19	\$7.19	\$7.23	\$6.87
WEED	Canopy Grwth Corp J	387,750	\$280,028	197	\$0.75	\$0.75	\$0.80	\$0.68
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	69,504	\$73,994	53	\$1.06	\$1.06	\$1.08	\$1.06
WELL	WELL Health Tech J	131,700	\$570,351	120	\$4.31	\$4.31	\$4.42	\$4.29
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	23,826	\$2,791,158	166	\$117.35	\$117.35	\$118.14	\$115.68
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	3,200	\$5,696	2	\$1.78	\$1.78	\$1.78	\$1.78
WJX	Wajax Corporation	7,800	\$202,303	25	\$26.08	\$26.08	\$26.15	\$25.60
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	83,400	\$11,200	60	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	9,733	\$1,480,898	105	\$152.21	\$152.21	\$153.16	\$151.67
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	3,500	\$66,834	8	\$19.02	\$19.02	\$19.15	\$19.02
WN.PR.D	Weston George IV Pr	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
WN.PR.E	Weston George V Pr	1,700	\$29,580	4	\$17.40	\$17.40	\$17.40	\$17.40
WNDR	WonderFi Tech J	244,000	\$59,688	41	\$0.25	\$0.25	\$0.27	\$0.22
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	9,667	\$400,954	36	\$41.34	\$41.34	\$41.63	\$41.34
WPM	Wheaton Precious Mtl	75,413	\$4,357,516	390	\$58.13	\$58.13	\$58.37	\$56.46
WPRT	Westport Fuel Sys	5,700	\$61,054	23	\$11.05	\$11.05	\$11.22	\$10.25
WRG	Western Energy Serv	150	\$502	2	\$3.38	\$3.38	\$3.38	\$3.38
WRN	Wstrn Copper & Gld J	10,100	\$20,556	17	\$2.04	\$2.04	\$2.05	\$2.01
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	9,512	\$1,636,323	94	\$172.16	\$172.16	\$172.98	\$170.54
WSRD	WealthsimpDevMktexNA	1,100	\$29,141	3	\$26.49	\$26.49	\$26.51	\$26.49
WSRI	WealthsimpINA Social	600	\$21,162	2	\$35.30	\$35.30	\$35.30	\$35.24
WTE	Westshore Terminals	5,112	\$161,847	44	\$31.57	\$31.57	\$31.85	\$31.52
WXM	CI MornstrCA MomntUn	3,200	\$79,233	8	\$24.87	\$24.87	\$24.88	\$24.69
X	TMX Group Limited	46,128	\$1,358,233	235	\$29.42	\$29.42	\$29.74	\$29.34
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	700	\$23,485	1	\$33.55	\$33.55	\$33.55	\$33.55
XAM	Xanadu Mines J Ord	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	3,700	\$35,705	4	\$9.65	\$9.65	\$9.65	\$9.65
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	700	\$17,897	2	\$25.55	\$25.55	\$25.57	\$25.55
XBB	iShr Cdn Univers Bnd	33,189	\$902,914	66	\$27.24	\$27.24	\$27.26	\$27.09
XBM	iShr SP/TSXGblBseMtl	7,379	\$148,782	18	\$20.19	\$20.19	\$20.23	\$20.08
XCB	iShr CoreCA CorpBond	21,900	\$415,124	38	\$18.98	\$18.98	\$18.99	\$18.87
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.55	\$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	200	\$9,993	2	\$50.05	\$50.05	\$50.05	\$49.88
XCG	iShares Cdn Growth	1,100	\$47,906	3	\$43.58	\$43.58	\$43.58	\$43.54
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,800	\$50,670	7	\$18.12	\$18.12	\$18.14	\$18.07
XCSR	iShareESG AdvMSCI CA	400	\$23,462	3	\$58.81	\$58.81	\$58.81	\$58.35
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	15,600	\$359,329	16	\$23.02	\$23.02	\$23.07	\$22.97
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,400	\$33,365	4	\$23.84	\$23.84	\$23.84	\$23.82
XDIV	iShare CorMSCICdnDiv	7,900	\$197,033	20	\$24.99	\$24.99	\$25.00	\$24.87
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,300	\$33,408	4	\$25.67	\$25.67	\$25.71	\$25.67
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	29,077	\$809,766	68	\$27.88	\$27.88	\$27.98	\$27.75
XEB	iShr JP USD Emrg Mkt	3,627	\$55,854	2	\$15.40	\$15.40	\$15.40	\$15.40
XEC	iShr Core EmrgMktIMI	6,200	\$158,426	11	\$25.64	\$25.64	\$25.67	\$25.49
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,597	\$386,590	31	\$33.43	\$33.43	\$33.43	\$33.14
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	113,945	\$1,705,811	157	\$14.95	\$14.95	\$15.07	\$14.89
XEH	iShr MSCI EU IMI CAD	800	\$23,331	4	\$29.15	\$29.15	\$29.17	\$29.15
XEI	iShr S&P/TSX HiDivUn	19,333	\$472,866	45	\$24.52	\$24.52	\$24.53	\$24.36
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$6,128	1	\$30.64	\$30.64	\$30.64	\$30.64
XEQT	iShrs CoreEqPortf Un	9,700	\$254,961	17	\$26.29	\$26.29	\$26.32	\$26.20
XESG	iShr ESG AwrMSCI CA	1,000	\$24,503	3	\$24.50	\$24.50	\$24.52	\$24.39
XEU	iShr MSCI EU IMI Idx	1,000	\$26,880	4	\$26.90	\$26.90	\$26.90	\$26.86
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	200	\$5,550	2	\$27.75	\$27.75	\$27.75	\$27.75
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,600	\$471,692	27	\$44.62	\$44.62	\$44.68	\$44.43
XFR	iShares Fltg Rate Un	6,200	\$124,986	15	\$20.16	\$20.16	\$20.16	\$20.15
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	17,500	\$329,168	36	\$18.80	\$18.80	\$18.83	\$18.74
XGD	iShares S&P/TSX Gold	75,950	\$1,367,567	75	\$18.16	\$18.16	\$18.20	\$17.65
XGI	iShr SP Gbl Indstrl	100	\$4,462	1	\$44.62	\$44.62	\$44.62	\$44.62
XGRO	iShares Core Grow Un	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,660	\$49,028	6	\$18.38	\$18.38	\$18.48	\$18.38
XHC	iShare Gbl Hlthcare	1,750	\$113,241	8	\$64.70	\$64.70	\$64.84	\$64.63
XHD	iShare US HighDiv Eq	600	\$18,204	3	\$30.34	\$30.34	\$30.35	\$30.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
XHY	iShares US HiYld Bnd	9,500	\$152,151	21	\$16.07	\$16.07	\$16.07	\$15.97
XIC	iShr CoreSP/TSX Comp	72,735	\$2,316,092	118	\$31.90	\$31.90	\$31.95	\$31.71
XID	iShares India Idx Un	400	\$18,285	2	\$45.75	\$45.75	\$45.75	\$45.70
XIG	iShare US IG CorpBnd	700	\$14,046	2	\$20.06	\$20.06	\$20.08	\$20.06
XIGS	iShr1-5YrUS IGCORPCH	200	\$7,312	1	\$36.56	\$36.56	\$36.56	\$36.56
XIN	iShare MSCI EAFE Idx	6,600	\$207,233	20	\$31.38	\$31.38	\$31.44	\$31.32
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,400	\$338,112	30	\$45.76	\$45.76	\$45.85	\$45.42
XIU	iShares S&P/TSX60 Un	81,400	\$2,479,654	73	\$30.49	\$30.49	\$30.52	\$30.34
XLB	iShr CoreCdnLT BndUn	12,324	\$236,965	24	\$19.26	\$19.26	\$19.29	\$19.03
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	253,000	\$3,805	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,445	\$83,197	7	\$18.71	\$18.71	\$18.72	\$18.70
XMC	iShr S&P US MidCapUn	1,200	\$32,542	3	\$27.11	\$27.11	\$27.12	\$27.11
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$24,720	4	\$30.92	\$30.92	\$30.92	\$30.78
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	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
XMI	iShare MSCI MinVIEAFE	3,000	\$102,036	9	\$34.06	\$34.06	\$34.07	\$33.85
XML	iShr MinVolEAFE CA-H	700	\$16,716	1	\$23.88	\$23.88	\$23.88	\$23.88
XMM	iShr MinVol EmrgMkt	1,000	\$26,325	2	\$26.33	\$26.33	\$26.33	\$26.32
XMS	iShr MSCI MinVIUS C-H	600	\$18,843	3	\$31.42	\$31.42	\$31.42	\$31.38
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$39,653	3	\$66.11	\$66.11	\$66.11	\$66.07
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$56,325	6	\$37.60	\$37.60	\$37.61	\$37.49
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	500	\$13,580	1	\$27.16	\$27.16	\$27.16	\$27.16
XPF	iShr S&P/TSX NA PrStk	6,200	\$85,617	14	\$13.81	\$13.81	\$13.85	\$13.78
XQB	iShare HighCdnBnd Un	7,400	\$134,932	12	\$18.24	\$18.24	\$18.26	\$18.16
XQLT	iShrMSCI USA QualFtr	1,000	\$29,310	2	\$29.31	\$29.31	\$29.31	\$29.31
XQQ	iShare NASDAQ 100 Un	17,243	\$2,018,116	114	\$117.18	\$117.18	\$117.48	\$116.40
XRb	iShare Cdn RIRet Bnd	1,900	\$41,454	4	\$21.77	\$21.77	\$21.87	\$21.72
XRE	iShares S&P/TSX REIT	36,400	\$597,017	37	\$16.44	\$16.44	\$16.45	\$16.28
XSAB	iShrESG AwreCA AgBnd	8,400	\$146,994	5	\$17.50	\$17.50	\$17.51	\$17.49
XSB	iShre Cdn Sh Trm Bnd	39,062	\$996,408	46	\$25.52	\$25.52	\$25.53	\$25.48
XSC	iShr Conserv ShStgyFxd	2,600	\$45,374	5	\$17.45	\$17.45	\$17.47	\$17.45
XSE	iShr Conserv Styg Incm	400	\$7,035	4	\$17.59	\$17.59	\$17.59	\$17.58
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	500	\$9,341	3	\$18.70	\$18.70	\$18.70	\$18.61
XSH	iShrCoreCdnSTCorpBnd	10,000	\$178,244	18	\$17.82	\$17.82	\$17.85	\$17.79
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	600	\$16,147	5	\$26.92	\$26.92	\$27.06	\$26.85
XSMH	iShrS&P US SmlCpC-Hg	494	\$12,655	3	\$25.57	\$25.57	\$25.63	\$25.57
XSP	iShares Core S&P 500	32,271	\$1,524,548	100	\$47.20	\$47.20	\$47.34	\$47.11
XST	iShares Consumr Stpl	1,600	\$132,452	12	\$82.79	\$82.79	\$83.08	\$82.50
XSTB	iShrESG AwreCA STBnd	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
XSTH	iShr0-5YrTipsBndCA-H	300	\$10,968	1	\$36.56	\$36.56	\$36.56	\$36.56
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,884	1	\$38.84	\$38.84	\$38.84	\$38.84
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	20,850	\$789,807	73	\$37.94	\$37.94	\$38.00	\$37.75
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
XTC	Exco Technologies	1,600	\$12,675	5	\$7.91	\$7.91	\$7.93	\$7.91
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$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	11,500	\$116,681	8	\$10.16	\$10.16	\$10.17	\$10.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	10,000	\$8,770	4	\$0.88	\$0.88	\$0.88	\$0.87
XUH	iShre CoreS&P US Mkt	825	\$31,086	4	\$37.64	\$37.64	\$37.79	\$37.64
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	34,170	\$2,500,271	75	\$73.05	\$73.05	\$73.30	\$72.94
XUS.U	iShr CoreS&P500IdxUS	2,900	\$162,838	12	\$56.18	\$56.18	\$56.18	\$56.12
XUSR	iShr ESG AdvMSCI USA	100	\$6,163	1	\$61.63	\$61.63	\$61.63	\$61.63
XUT	iShares S&P/TSX Util	5,600	\$151,803	8	\$27.22	\$27.22	\$27.22	\$26.86
XUU	iShr CorS&P US MktUn	5,100	\$223,867	26	\$43.93	\$43.93	\$44.02	\$43.78
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,022	\$287,841	14	\$71.62	\$71.62	\$71.66	\$71.44
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
Y	Yellow Pages Limited	2,000	\$24,610	2	\$12.30	\$12.30	\$12.31	\$12.30
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.	11,100	\$20,355	4	\$1.82	\$1.82	\$1.86	\$1.81
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.13	\$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	50,430	\$674,669	66	\$13.40	\$13.40	\$13.40	\$13.31
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,413	1	\$34.13	\$34.13	\$34.13	\$34.13
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,200	\$72,106	9	\$22.44	\$22.44	\$22.64	\$22.34
ZCB	BMO Corp Bond Idx Un	800	\$35,541	3	\$44.45	\$44.45	\$44.46	\$44.33
ZCDB	BMO CrpDiscountBndCA	200	\$5,572	1	\$27.86	\$27.86	\$27.86	\$27.86
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,075	\$39,628	6	\$19.09	\$19.09	\$19.13	\$19.09
ZCM	BMO Mid Crp Bond ETF	20,500	\$295,318	30	\$14.39	\$14.39	\$14.44	\$14.36
ZCN	BMO S&P/TSX ComplIdx	15,336	\$411,818	35	\$26.86	\$26.86	\$26.90	\$26.70
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	297	\$7,936	2	\$26.72	\$26.72	\$26.72	\$26.72
ZCS	BMO Shrt Crp Bnd ETF	20,795	\$270,093	23	\$13.00	\$13.00	\$13.01	\$12.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,513	\$279,044	16	\$14.31	\$14.31	\$14.33	\$14.25
ZDH	BMO Intl DivHg-CA Un	2,713	\$65,404	5	\$24.14	\$24.14	\$24.14	\$24.04
ZDI	BMO Intl Div CAD Un	200	\$4,293	2	\$21.52	\$21.52	\$21.52	\$21.41
ZDJ	BMO DJ IndAv Heg ETF	3,000	\$162,251	11	\$53.85	\$53.85	\$54.28	\$53.85
ZDM	BMO MSCI EAFE HegCAD	6,493	\$167,363	13	\$25.76	\$25.76	\$25.83	\$25.76
ZDV	BMO Cdn Dividend Un	9,069	\$171,699	23	\$18.94	\$18.94	\$18.97	\$18.76
ZDY	BMO USDiv ETF CAD Un	1,700	\$61,182	6	\$35.98	\$35.98	\$36.00	\$35.96
ZDY.U	BMO USDiv ETF USD Un	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
ZEA	BMO MSCI EAFE Idx Un	5,079	\$103,513	16	\$20.42	\$20.42	\$20.42	\$20.31
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	98,000	\$3,283,714	110	\$33.55	\$33.55	\$33.60	\$33.41
ZEF	BMO Em Mkt Bond HED	9,420	\$110,792	60	\$11.80	\$11.80	\$11.82	\$11.69
ZEM	BMO MSCI EmrgMkts Un	700	\$13,506	2	\$19.33	\$19.33	\$19.33	\$19.28
ZEO	BMO Eq WghtOil & Gas	1,500	\$89,263	5	\$59.52	\$59.52	\$59.57	\$59.40
ZEQ	BMO MSCI EU HiQtyUn	2,615	\$73,925	10	\$28.29	\$28.29	\$28.31	\$28.20
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.83	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	500	\$15,767	2	\$31.54	\$31.54	\$31.54	\$31.53
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,921	2	\$39.73	\$39.73	\$39.74	\$39.73
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	44,703	\$589,514	65	\$13.24	\$13.24	\$13.26	\$13.10
ZFM	BMO Mid Fed Bnd Indx	8,400	\$118,625	10	\$14.13	\$14.13	\$14.15	\$14.09
ZFN	BMO SIA NA Eq ETF Un	1,300	\$52,153	3	\$40.11	\$40.11	\$40.12	\$40.11
ZFS	BMO Shrt Fed Bnd ETF	8,900	\$117,300	8	\$13.16	\$13.16	\$13.19	\$13.16
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,844	2	\$44.28	\$44.28	\$44.28	\$44.16
ZGD	BMO EqWght Glb Gold	400	\$29,734	3	\$75.15	\$75.15	\$75.15	\$73.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,856	\$119,425	14	\$41.87	\$41.87	\$41.87	\$41.68
ZGQ	BMO MSCI AllCntryWrl	1,800	\$91,365	5	\$50.77	\$50.77	\$50.84	\$50.73
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,072	\$76,643	4	\$37.01	\$37.01	\$37.01	\$36.98
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,456	1	\$17.28	\$17.28	\$17.28	\$17.28
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,344	\$101,321	25	\$10.87	\$10.87	\$10.87	\$10.83
ZIC	BMO MidUSCrpBndCA Un	550	\$9,124	2	\$16.59	\$16.59	\$16.59	\$16.59
ZIC.U	BMO MidUS CrpBnd USF	1,800	\$22,878	2	\$12.71	\$12.71	\$12.71	\$12.71
ZID	BMO MSCI IndiaESGLdr	500	\$19,580	1	\$39.16	\$39.16	\$39.16	\$39.16
ZIN	BMO EqWgtIndustri Un	100	\$3,602	1	\$36.02	\$36.02	\$36.02	\$36.02
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,000	\$68,915	4	\$69.11	\$69.11	\$69.11	\$67.51
ZJK	BMO HiYldUS CorpBnd	720	\$12,167	4	\$16.92	\$16.92	\$16.92	\$16.88
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	115	\$3,473	2	\$30.21	\$30.21	\$30.21	\$30.21
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	26,431	\$1,084,800	91	\$41.10	\$41.10	\$41.14	\$40.84
ZLC	BMO Long Crp Bnd ETF	9,200	\$136,349	12	\$14.91	\$14.91	\$14.91	\$14.75
ZLD	BMO LwVol IntlEq H-C	1,300	\$32,154	2	\$24.75	\$24.75	\$24.75	\$24.72
ZLE	BMO LwVoltyEqCAD Un	200	\$3,418	1	\$17.09	\$17.09	\$17.09	\$17.09
ZLH	BMO LowVol US Eq H-C	1,000	\$31,560	2	\$31.60	\$31.60	\$31.60	\$31.52
ZLI	BMO LowVolIntl Eq Un	2,700	\$62,171	4	\$23.10	\$23.10	\$23.10	\$22.98
ZLU	BMO LwVltyUSEq CADUn	4,918	\$227,410	22	\$46.23	\$46.23	\$46.40	\$46.13
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,700	\$26,531	2	\$15.61	\$15.61	\$15.61	\$15.58
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	16,200	\$809,586	54	\$49.97	\$49.97	\$49.98	\$49.96
ZMP	BMO MidProvBnd CadUn	5,200	\$69,042	9	\$13.28	\$13.28	\$13.30	\$13.24
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,133	\$89,036	14	\$12.49	\$12.49	\$12.49	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	4,900	\$319,884	15	\$65.28	\$65.28	\$65.36	\$65.16
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,800	\$140,608	10	\$29.27	\$29.27	\$29.32	\$29.25
ZPAY.F	BMO PremiumYieldHegd	400	\$11,284	2	\$28.22	\$28.22	\$28.22	\$28.20
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	50	\$740	1	\$0.00	\$14.74	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,500	\$18,776	4	\$12.51	\$12.51	\$12.53	\$12.39
ZPR	BMO Laddered Pr Indx	8,176	\$71,815	14	\$8.79	\$8.79	\$8.80	\$8.76
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,246	\$62,097	9	\$11.83	\$11.83	\$11.85	\$11.83
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,345	\$20,099	6	\$14.94	\$14.94	\$14.96	\$14.94
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,097	\$1,095,905	57	\$108.61	\$108.61	\$108.85	\$108.00
ZRE	BMO EqL Wgt REITs Un	7,242	\$154,107	24	\$21.30	\$21.30	\$21.34	\$21.19
ZRR	BMO RI Return Bond	3,510	\$50,623	21	\$14.49	\$14.49	\$14.49	\$14.34
ZSB	BMO ShortTrm Bond Un	300	\$13,805	3	\$46.01	\$46.01	\$46.03	\$46.01
ZSDB	BMO ST DiscountBndCA	1,100	\$31,317	1	\$28.47	\$28.47	\$28.47	\$28.47
ZSML	BMO S&P US SmlCapCAD	300	\$10,689	1	\$35.63	\$35.63	\$35.63	\$35.63
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	\$34.49	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	79,366	\$5,125,578	85	\$64.46	\$64.46	\$64.70	\$64.40
ZSP.U	BMO S&P500 Idx US Un	2,981	\$146,131	16	\$49.00	\$49.00	\$49.12	\$49.00
ZST	BMO Ultra ShrtBnd Un	9,025	\$438,881	30	\$48.62	\$48.62	\$48.64	\$48.62
ZST.L	BMO UltraSh BndAccum	1,400	\$78,292	4	\$55.92	\$55.92	\$55.93	\$55.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,196	1	\$12.99	\$12.99	\$12.99	\$12.99
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,656	1	\$28.28	\$28.28	\$28.28	\$28.28
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	100	\$2,944	1	\$29.44	\$29.44	\$29.44	\$29.44
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,721	\$189,034	17	\$21.49	\$21.49	\$21.89	\$21.49
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,426	2	\$26.05	\$26.05	\$26.07	\$26.05
ZUE	BMO S&P 500 Hedg-CAD	8,427	\$528,796	35	\$62.72	\$62.72	\$62.88	\$62.63
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,000	\$69,978	4	\$69.85	\$69.85	\$70.10	\$69.85
ZUP	BMO US PrefShr CA Un	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,765	\$106,913	12	\$60.66	\$60.66	\$60.67	\$60.44
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,918	1	\$39.59	\$39.59	\$39.59	\$39.59
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	4,390	\$95,819	8	\$21.91	\$21.91	\$21.91	\$21.57
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	300	\$7,243	2	\$24.14	\$24.14	\$24.15	\$24.14
ZWB	BMO Coverd CallCdnBk	28,591	\$506,088	61	\$17.72	\$17.72	\$17.73	\$17.65
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	12,338	\$207,763	28	\$16.85	\$16.85	\$16.86	\$16.77
ZWE	BMO EU DivCovCal C-H	2,925	\$56,679	10	\$19.35	\$19.35	\$19.42	\$19.35
ZWEN	BMO CovrdCallEngy CA	1,900	\$51,844	8	\$27.31	\$27.31	\$27.39	\$27.23
ZWG	BMO Gbl HiDivCovCal	2,959	\$83,231	17	\$28.00	\$28.00	\$28.17	\$28.00
ZWH	BMO US HighDivCov Un	5,762	\$123,394	21	\$21.38	\$21.38	\$21.49	\$21.37
ZWH.U	BMO US HighDivCov US	100	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	31,431	\$563,961	51	\$17.83	\$17.83	\$18.14	\$17.80
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ZWQT	BMO Gbl Enhanc Incm	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
ZWS	BMO US HiDivCovHg-CA	2,600	\$50,592	6	\$19.42	\$19.42	\$19.49	\$19.40
ZWT	BMO CoverCallTech CA	1,858	\$60,475	12	\$32.61	\$32.61	\$32.63	\$32.48
ZWU	BMO CoverdUtility Un	63,733	\$683,616	91	\$10.77	\$10.77	\$10.78	\$10.67
ZXM	CI MornstrIntlMomnHG	200	\$7,062	1	\$35.31	\$35.31	\$35.31	\$35.31
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.25	\$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	15,814	\$453,105	67	\$28.66	\$28.66	\$28.81	\$28.34
ZZZD	BMO Tactical Div Un	300	\$8,085	1	\$26.95	\$26.95	\$26.95	\$26.95

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	137,810	\$32,893	43	\$0.24	\$0.24	\$0.25	\$0.24
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	3,700	\$12,395	8	\$3.35	\$3.35	\$3.35	\$3.35
ABRA	AbraSvr Res	228,854	\$69,371	55	\$0.33	\$0.33	\$0.33	\$0.29
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	\$0.04	\$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.	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
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	49,000	\$15,293	5	\$0.31	\$0.31	\$0.33	\$0.31
AE	Amern Eagle	84,000	\$25,483	9	\$0.31	\$0.31	\$0.31	\$0.30
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.48	\$0.00	\$0.00
AEP	Atlas Engine	10,100	\$11,220	5	\$1.10	\$1.10	\$1.12	\$1.08
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	\$0.56	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	1,000	\$1,060	1	\$1.06	\$1.06	\$1.06	\$1.06
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	75,100	\$21,405	9	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	2,100	\$58	3	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,800	\$37,325	12	\$9.83	\$9.83	\$9.84	\$9.80
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	41,000	\$6,070	4	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	13,000	\$20,010	8	\$1.55	\$1.55	\$1.55	\$1.53
AMY	RecycliCo Ba	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
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	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	10,800	\$1,281	9	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	17,250	\$13,455	5	\$0.78	\$0.78	\$0.78	\$0.78
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	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$208	1	\$2.08	\$2.08	\$2.08	\$2.08
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	5,000	\$1,435	3	\$0.30	\$0.30	\$0.30	\$0.28
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	100	\$15	1	\$0.00	\$0.14	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	13,700	\$65,379	14	\$4.87	\$4.87	\$4.87	\$4.70
ARU	Aurania Res	5,000	\$2,425	3	\$0.49	\$0.49	\$0.49	\$0.49
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	\$0.28	\$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
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	126,550	\$118,558	50	\$1.01	\$1.01	\$1.01	\$0.82
ATY	Atico Mng Co	9,000	\$1,665	3	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	57,400	\$35,416	22	\$0.62	\$0.62	\$0.64	\$0.59
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	\$0.06	\$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	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	35,000	\$12,410	3	\$0.37	\$0.37	\$0.37	\$0.35
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	\$3.08	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	12,300	\$15,740	8	\$1.29	\$1.29	\$1.30	\$1.26
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	2,000	\$658	2	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	30,000	\$7,075	4	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	564	\$226	2	\$0.40	\$0.40	\$0.40	\$0.40
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	124,300	\$23,804	17	\$0.19	\$0.19	\$0.20	\$0.19
BCC	Benz Cap Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	17,400	\$10,024	9	\$0.56	\$0.56	\$0.60	\$0.55
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	109,680	\$24,434	14	\$0.23	\$0.23	\$0.23	\$0.22
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$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	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$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	\$0.16	\$0.00	\$0.00
BMET	BeMtls Corp.	16,000	\$2,650	7	\$0.15	\$0.15	\$0.17	\$0.15
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.17	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	12,500	\$3,188	2	\$0.26	\$0.26	\$0.26	\$0.26
BNXA	Banxa Hldgs	2,000	\$2,000	4	\$1.00	\$1.00	\$1.00	\$1.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$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	1,500	\$143	2	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	53,700	\$18,151	17	\$0.35	\$0.35	\$0.35	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	3,000	\$220	2	\$0.08	\$0.08	\$0.08	\$0.07
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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	23,500	\$14,645	6	\$0.63	\$0.63	\$0.63	\$0.60
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	500	\$2,235	2	\$4.47	\$4.47	\$4.47	\$4.47
BRW	Brunswick Ex	108,000	\$76,700	40	\$0.70	\$0.70	\$0.74	\$0.70
BSK	Blue Sky Ura	61,000	\$4,365	6	\$0.08	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	5,000	\$1,780	6	\$0.37	\$0.37	\$0.37	\$0.35
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	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	197,864	\$69,746	31	\$0.36	\$0.36	\$0.36	\$0.35
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
C	Contact Gld	349,000	\$5,875	22	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANS.WT.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	\$0.05	\$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	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris 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	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	315,100	\$64,669	92	\$0.20	\$0.20	\$0.21	\$0.19
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	276,107	\$38,347	45	\$0.15	\$0.15	\$0.16	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	80,000	\$4,100	2	\$0.05	\$0.05	\$0.06	\$0.05
CCCM	C3 Mtls Inc.	106,000	\$3,940	2	\$0.04	\$0.04	\$0.04	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	58,000	\$49,990	21	\$0.87	\$0.87	\$0.90	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	86,500	\$12,328	8	\$0.14	\$0.14	\$0.15	\$0.14
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
CERT	Cerrado Gld	5,970	\$5,045	3	\$0.85	\$0.85	\$0.85	\$0.84
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	50,000	\$12,950	5	\$0.27	\$0.27	\$0.27	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$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	10,700	\$20,307	6	\$1.83	\$1.83	\$1.93	\$1.81
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
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	150,000	\$20,820	16	\$0.14	\$0.14	\$0.15	\$0.14
CMC	Cielo Waste	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04

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	\$1.04	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	62,500	\$30,568	10	\$0.48	\$0.48	\$0.52	\$0.48
CNC	Cda Nickel C	11,130	\$14,605	10	\$1.31	\$1.31	\$1.32	\$1.29
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	6,100	\$36,918	6	\$6.13	\$6.13	\$6.13	\$6.02
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	500	\$1,116	5	\$2.23	\$2.23	\$2.24	\$2.23
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	800	\$2,697	7	\$3.38	\$3.38	\$3.39	\$3.34
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$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	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	8,000	\$3,650	2	\$0.47	\$0.47	\$0.47	\$0.46
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$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	7,100	\$12,295	10	\$1.73	\$1.73	\$1.75	\$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	65,500	\$24,138	11	\$0.36	\$0.36	\$0.40	\$0.35
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	114,300	\$4,006	11	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$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	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	9,000	\$12,400	5	\$1.40	\$1.40	\$1.40	\$1.36
CUSN	Cornish Mtls	1,004	\$201	3	\$0.20	\$0.20	\$0.20	\$0.20
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CVW	CVW CleanTec	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
CVX	Cematrix Cor	12,500	\$2,438	1	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	3,000	\$615	2	\$0.21	\$0.21	\$0.21	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	86,500	\$31,128	12	\$0.35	\$0.35	\$0.38	\$0.35
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.32	\$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	\$0.46	\$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	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	12,580	\$1,664	3	\$0.13	\$0.13	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	28,500	\$12,438	7	\$0.43	\$0.43	\$0.45	\$0.43
DCMC	Dore Copper	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$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	9,200	\$68,289	11	\$7.68	\$7.68	\$7.68	\$7.29
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	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	4,900	\$814	4	\$0.18	\$0.18	\$0.18	\$0.17
DEFN	Defense Mtls	34,000	\$8,330	3	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$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	15,200	\$42,220	30	\$2.92	\$2.92	\$2.92	\$2.71
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB	Delivra Heal	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$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	\$0.14	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	10,500	\$6,680	4	\$0.66	\$0.66	\$0.66	\$0.63
DLTA	Delta Res Lt	52,000	\$16,670	5	\$0.32	\$0.32	\$0.34	\$0.31
DM	Datametrex A	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	82,000	\$40,920	27	\$0.55	\$0.55	\$0.55	\$0.46
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	433,000	\$172,475	73	\$0.38	\$0.38	\$0.42	\$0.38
DMI	Diamcor Mng	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	23,000	\$3,200	4	\$0.13	\$0.13	\$0.14	\$0.13
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	94,500	\$12,630	12	\$0.13	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$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	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	57,000	\$4,745	5	\$0.08	\$0.08	\$0.09	\$0.08
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	25,500	\$20,340	17	\$0.81	\$0.81	\$0.82	\$0.73
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	7,000	\$2,415	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.40	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	135,000	\$10,000	11	\$0.07	\$0.07	\$0.08	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	9,500	\$1,568	3	\$0.17	\$0.17	\$0.17	\$0.17
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	16,100	\$20,244	6	\$1.23	\$1.23	\$1.28	\$1.23
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$5,950	1	\$1.19	\$1.19	\$1.19	\$1.19
ELEC	Elec Rylties	65,000	\$21,648	3	\$0.33	\$0.33	\$0.34	\$0.33
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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	38,000	\$15,413	5	\$0.42	\$0.42	\$0.42	\$0.40
EMM	Giyani Mtls	35,000	\$5,750	3	\$0.17	\$0.17	\$0.17	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	93,400	\$34,466	26	\$0.36	\$0.36	\$0.39	\$0.34
EMPR	Empress Rylt	10,500	\$3,123	3	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	850	\$2,100	4	\$2.59	\$2.59	\$2.59	\$2.44
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EOG	Eco (Atlanti	28,102	\$6,463	5	\$0.23	\$0.23	\$0.23	\$0.23
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	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
EPL	Eagle Plains	82,120	\$18,680	12	\$0.23	\$0.23	\$0.24	\$0.23
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
EQTY	Equity Mtls	225,800	\$30,032	29	\$0.14	\$0.14	\$0.15	\$0.12
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	23,021	\$20,960	7	\$0.90	\$0.90	\$0.94	\$0.90
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	5,600	\$13,209	11	\$2.39	\$2.39	\$2.39	\$2.34
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	3,792	\$11,371	9	\$2.97	\$2.97	\$3.02	\$2.97
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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.05	\$0.00	\$0.00
EWK	Earthworks	30,000	\$9,600	2	\$0.32	\$0.32	\$0.32	\$0.32
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	6,400	\$19,406	3	\$2.99	\$2.99	\$3.08	\$2.99
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	6,500	\$2,715	3	\$0.41	\$0.41	\$0.42	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	31,100	\$27,135	8	\$0.89	\$0.89	\$0.93	\$0.83
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	20,400	\$36,071	18	\$1.75	\$1.75	\$1.78	\$1.75
FLT	Drone Deli	15,000	\$5,685	7	\$0.37	\$0.37	\$0.38	\$0.37
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.07	\$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	7,200	\$1,804	2	\$0.25	\$0.25	\$0.25	\$0.25
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	200	\$24	1	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi Al Inc.	188,000	\$45,215	26	\$0.25	\$0.25	\$0.25	\$0.24
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	35,500	\$5,428	3	\$0.15	\$0.15	\$0.16	\$0.15
FPX	FPX Nickel C	9,000	\$4,733	4	\$0.53	\$0.53	\$0.53	\$0.50
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	\$0.03	\$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	\$0.19	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
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	21,000	\$5,143	6	\$0.25	\$0.25	\$0.25	\$0.24
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	122,000	\$43,983	25	\$0.38	\$0.38	\$0.38	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	10,100	\$10,752	8	\$1.09	\$1.09	\$1.09	\$1.04
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GAME	GameSquare H	4,894	\$25,735	8	\$5.51	\$5.51	\$5.58	\$5.09
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,500	\$10,950	8	\$0.69	\$0.69	\$0.72	\$0.69
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	12,500	\$2,250	1	\$0.18	\$0.18	\$0.18	\$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	\$0.11	\$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	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	23,500	\$2,938	8	\$0.13	\$0.13	\$0.13	\$0.13
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	20,000	\$1,405	8	\$0.07	\$0.07	\$0.08	\$0.07
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	11,000	\$1,870	3	\$0.17	\$0.17	\$0.17	\$0.17
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	24,000	\$5,460	7	\$0.23	\$0.23	\$0.23	\$0.23
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	45,000	\$17,850	3	\$0.39	\$0.39	\$0.40	\$0.39
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$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	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	66,000	\$11,508	8	\$0.17	\$0.17	\$0.18	\$0.17
GMG	Graphene Mfg	28,300	\$66,482	10	\$2.35	\$2.35	\$2.43	\$2.31
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	\$1.10	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$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	6,100	\$839	3	\$0.14	\$0.14	\$0.14	\$0.14
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	55,500	\$45,265	13	\$0.81	\$0.81	\$0.84	\$0.80
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	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	9,300	\$12,440	10	\$1.32	\$1.32	\$1.35	\$1.32
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	9,509	\$2,572	5	\$0.27	\$0.27	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	23,500	\$3,360	3	\$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	\$0.10	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	400	\$1,396	1	\$3.49	\$3.49	\$3.49	\$3.49
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	147,200	\$24,561	23	\$0.17	\$0.17	\$0.18	\$0.17
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GSP	Gensource Po	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	49,028	\$19,342	23	\$0.40	\$0.40	\$0.40	\$0.39
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	27,509	\$22,832	6	\$0.83	\$0.83	\$0.83	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	3,500	\$1,278	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GXU	Goviex Urani	102,500	\$14,560	59	\$0.15	\$0.15	\$0.15	\$0.14
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	24,304	\$6,838	7	\$0.29	\$0.29	\$0.29	\$0.28
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	20,000	\$3,658	3	\$0.19	\$0.19	\$0.20	\$0.18
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	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEM	Hemostemix I	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	8,700	\$5,220	4	\$0.60	\$0.60	\$0.60	\$0.60
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,000	\$1,676	8	\$1.67	\$1.67	\$1.69	\$1.67
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	54,787	\$421,059	102	\$7.67	\$7.67	\$7.77	\$7.54
HIVE.WT	HIVE Digi 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	17,600	\$22,363	8	\$1.28	\$1.28	\$1.28	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	20,200	\$4,267	6	\$0.22	\$0.22	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$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	17,100	\$5,985	7	\$0.35	\$0.35	\$0.35	\$0.35
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	3,600	\$5,217	2	\$1.45	\$1.45	\$1.45	\$1.44
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$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
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	2,300	\$3,217	4	\$1.39	\$1.39	\$1.41	\$1.39
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	91,484	\$12,886	14	\$0.15	\$0.15	\$0.15	\$0.14
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	61,700	\$16,300	18	\$0.27	\$0.27	\$0.27	\$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	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	5,000	\$12,783	11	\$2.58	\$2.58	\$2.58	\$2.52
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,200	\$11,316	2	\$1.38	\$1.38	\$1.38	\$1.38
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	\$0.13	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$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	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$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	\$0.49	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	7,120	\$5,605	5	\$0.79	\$0.79	\$0.79	\$0.78
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman MnrI	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	29,000	\$7,018	8	\$0.25	\$0.25	\$0.25	\$0.24
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.19	\$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	91,000	\$18,788	8	\$0.20	\$0.20	\$0.21	\$0.20
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	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	93,000	\$4,655	5	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	200	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	78,100	\$5,920	12	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$11,850	1	\$3.95	\$3.95	\$3.95	\$3.95
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	3,900	\$71,033	4	\$18.07	\$18.07	\$18.27	\$18.07
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LBC	Libero Coppe	10,400	\$678	4	\$0.07	\$0.07	\$0.07	\$0.07
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	10,300	\$13,602	2	\$1.34	\$1.34	\$1.34	\$1.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	8,005	\$7,385	7	\$0.94	\$0.94	\$0.94	\$0.90
LCX	Lycos Egy In	4,500	\$1,968	2	\$0.44	\$0.44	\$0.45	\$0.44
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$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	\$0.18	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	6,500	\$220	3	\$0.04	\$0.04	\$0.04	\$0.03
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	13,000	\$1,430	9	\$0.11	\$0.11	\$0.11	\$0.11
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LI	Amern Lithiu	21,700	\$58,420	31	\$2.71	\$2.71	\$2.74	\$2.66
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIL	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	49,031	\$39,540	21	\$0.81	\$0.81	\$0.82	\$0.79
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	7,505	\$3,387	5	\$0.45	\$0.45	\$0.46	\$0.45
LIT	Argentina Li	12,000	\$2,700	4	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	52,000	\$41,780	12	\$0.79	\$0.79	\$0.82	\$0.79
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	145,000	\$1,550	3	\$0.01	\$0.01	\$0.02	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	3,000	\$690	3	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,822	\$169,969	53	\$19.32	\$19.32	\$19.36	\$19.12
LMR	Lomiko	34,000	\$850	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	4,500	\$2,025	2	\$0.45	\$0.45	\$0.45	\$0.45
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	9,500	\$5,510	5	\$0.58	\$0.58	\$0.58	\$0.58
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$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	10,500	\$23,598	19	\$2.25	\$2.25	\$2.26	\$2.22
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$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	12,750	\$6,713	5	\$0.52	\$0.52	\$0.54	\$0.52
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	28,000	\$15,180	5	\$0.55	\$0.55	\$0.55	\$0.54
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	162,900	\$54,941	19	\$0.34	\$0.34	\$0.35	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$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	23,000	\$13,825	8	\$0.64	\$0.64	\$0.64	\$0.59
MAX	MAX Res Corp	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	43,500	\$10,353	6	\$0.24	\$0.24	\$0.25	\$0.24
MCI	Minnova Corp	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$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	21,760	\$45,388	12	\$2.06	\$2.06	\$2.12	\$2.05
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	25,000	\$3,875	4	\$0.16	\$0.16	\$0.16	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	6,600	\$12,940	2	\$1.90	\$1.90	\$1.98	\$1.90
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	6,200	\$8,222	3	\$1.33	\$1.33	\$1.33	\$1.31
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	47,000	\$19,745	4	\$0.44	\$0.44	\$0.44	\$0.41
MMA	Midnight Su	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	114,100	\$34,811	26	\$0.32	\$0.32	\$0.32	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	2,050	\$236	2	\$0.12	\$0.12	\$0.12	\$0.12
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$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	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$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	\$0.29	\$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
MOX	Morien Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	5,850	\$5,207	4	\$0.89	\$0.89	\$0.89	\$0.89
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	40,000	\$19,098	7	\$0.51	\$0.51	\$0.51	\$0.45
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	4,900	\$29,556	7	\$6.29	\$6.29	\$6.32	\$5.94
MTB	MTB Mtls Cor	11,000	\$1,010	2	\$0.10	\$0.10	\$0.10	\$0.09
MTH	Mammoth	23,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.02
MTLO	Martello Tec	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
NAM	New Age Mtls	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	30,000	\$10,363	9	\$0.36	\$0.36	\$0.36	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
NBY	Niobay Mtls	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
NCAU	Newcore Gld	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
NDA	Neptune Digi	14,000	\$4,940	7	\$0.35	\$0.35	\$0.36	\$0.35
NDVA	Indiva Ltd	92,000	\$2,280	3	\$0.03	\$0.03	\$0.03	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	17,300	\$118,413	29	\$6.92	\$6.92	\$6.94	\$6.74
NGC	Nthern Graph	32,200	\$12,878	13	\$0.40	\$0.40	\$0.41	\$0.40
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 Mnris L	38,600	\$266,833	44	\$6.90	\$6.90	\$6.97	\$6.82
NGMD	Nugen Medica	1,500	\$273	3	\$0.20	\$0.20	\$0.20	\$0.17
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	9,000	\$6,245	4	\$0.67	\$0.67	\$0.70	\$0.66
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	147,500	\$76,920	28	\$0.53	\$0.53	\$0.53	\$0.51
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIO	Nio Strategi	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	193,067	\$83,462	30	\$0.45	\$0.45	\$0.45	\$0.42
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$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	\$0.17	\$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	\$0.11	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.54	\$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	\$0.06	\$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	16,000	\$65,069	14	\$4.05	\$4.05	\$4.09	\$3.99
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	29,800	\$52,293	11	\$1.75	\$1.75	\$1.82	\$1.64
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	\$0.62	\$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	\$0.60	\$0.00	\$0.00
NSE	New Stratus	181,731	\$62,698	30	\$0.35	\$0.35	\$0.36	\$0.31
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	11,000	\$545	3	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	6,000	\$150	1	\$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	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	123,400	\$26,482	33	\$0.22	\$0.22	\$0.23	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	26,000	\$18,535	6	\$0.72	\$0.72	\$0.72	\$0.70
ODD	Odd Burger C	8,500	\$2,168	1	\$0.26	\$0.26	\$0.26	\$0.26
ODV	Osisko Dev C	2,400	\$14,521	6	\$6.11	\$6.11	\$6.11	\$6.02
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	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	12,500	\$6,135	5	\$0.50	\$0.50	\$0.50	\$0.49
OGO	Organto Food	10,000	\$735	2	\$0.08	\$0.08	\$0.08	\$0.07
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	18,500	\$4,255	4	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.19	\$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	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	32,500	\$16,835	7	\$0.53	\$0.53	\$0.54	\$0.50
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	81,000	\$12,180	13	\$0.15	\$0.15	\$0.16	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OSIX	Oceansix Fut	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
OSS	OneSoft Solu	23,400	\$13,286	10	\$0.58	\$0.58	\$0.58	\$0.55
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,699	\$7,569	6	\$1.29	\$1.29	\$1.34	\$1.29
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$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
PBX	Powerband So	17,000	\$425	3	\$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	48,000	\$8,323	7	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	1,700	\$2,200	4	\$1.24	\$1.24	\$1.34	\$1.24
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	272,000	\$27,900	19	\$0.11	\$0.11	\$0.11	\$0.10
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
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,000	\$4,900	3	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	67,500	\$13,545	7	\$0.21	\$0.21	\$0.21	\$0.20
PGLD	P2 Gold Inc.	48,500	\$10,920	4	\$0.25	\$0.25	\$0.25	\$0.22
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
PHA	Premier Heal	45,000	\$14,250	4	\$0.32	\$0.32	\$0.32	\$0.32
PHC	Pathway Heal	53,000	\$1,660	3	\$0.03	\$0.03	\$0.04	\$0.03
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	24,500	\$7,003	2	\$0.28	\$0.28	\$0.30	\$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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	4,600	\$4,105	3	\$0.90	\$0.90	\$0.90	\$0.89
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	5,500	\$795	2	\$0.15	\$0.15	\$0.15	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	22,000	\$338,845	50	\$15.32	\$15.32	\$15.51	\$15.32
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	149,500	\$66,410	46	\$0.42	\$0.42	\$0.49	\$0.42
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	2,500	\$503	3	\$0.20	\$0.20	\$0.21	\$0.20
PNRL	Premium Nick	13,200	\$16,940	7	\$1.30	\$1.30	\$1.30	\$1.26
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	\$0.21	\$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	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	7,300	\$12,414	13	\$1.77	\$1.77	\$1.79	\$1.67
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	3,600	\$20,496	6	\$5.63	\$5.63	\$5.93	\$5.63
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	79,000	\$3,555	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	47,500	\$6,575	3	\$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	4,000	\$9,340	2	\$2.32	\$2.32	\$2.35	\$2.32
PWM	Power Mtls C	45,000	\$21,245	6	\$0.48	\$0.48	\$0.49	\$0.47
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	14,000	\$2,170	1	\$0.16	\$0.16	\$0.16	\$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
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$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	Qestor Tech	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
QUIS	Quisitive Te	10,500	\$3,600	4	\$0.35	\$0.35	\$0.35	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	21,000	\$1,785	1	\$0.09	\$0.09	\$0.09	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	1,500	\$450	2	\$0.30	\$0.30	\$0.30	\$0.30
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	6,400	\$12,650	2	\$2.00	\$2.00	\$2.00	\$1.97
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RGR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDS	Radisson	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	6,900	\$9,014	10	\$1.30	\$1.30	\$1.32	\$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	\$0.89	\$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
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
RET.A	Reitmans A	26,600	\$81,145	18	\$3.08	\$3.08	\$3.10	\$3.00
REVO	RevoluGrp Cd	19,050	\$1,800	5	\$0.10	\$0.10	\$0.10	\$0.09
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	3,461	\$1,724	6	\$0.50	\$0.50	\$0.50	\$0.50
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
RHC	Ryl Helium L	32,500	\$10,643	10	\$0.33	\$0.33	\$0.33	\$0.33
RHT	Reliq Health	47,000	\$23,020	12	\$0.51	\$0.51	\$0.51	\$0.48
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	42,500	\$10,625	5	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	35,000	\$2,375	3	\$0.07	\$0.07	\$0.07	\$0.07
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	74,500	\$21,380	6	\$0.30	\$0.30	\$0.30	\$0.28
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	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	24,500	\$7,595	2	\$0.31	\$0.31	\$0.31	\$0.31
ROK.WT	ROK Res wt	18,500	\$2,220	1	\$0.12	\$0.12	\$0.12	\$0.12
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	9,500	\$1,758	4	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	38,500	\$6,105	5	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	12,000	\$1,560	2	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,175	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	51,030	\$9,065	7	\$0.17	\$0.17	\$0.18	\$0.17
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	10,000	\$4,710	4	\$0.47	\$0.47	\$0.48	\$0.47
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	47,500	\$2,613	5	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	35,000	\$2,650	2	\$0.08	\$0.08	\$0.08	\$0.08
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	49,600	\$60,398	18	\$1.20	\$1.20	\$1.25	\$1.20
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	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	51,000	\$15,055	8	\$0.30	\$0.30	\$0.30	\$0.29
SCLT	Searchlight	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	48,000	\$12,820	5	\$0.27	\$0.27	\$0.27	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	139,017	\$45,174	37	\$0.34	\$0.34	\$0.34	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
SEI	Sintana Egy	71,500	\$18,585	6	\$0.26	\$0.26	\$0.26	\$0.26
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	20,500	\$16,480	6	\$0.80	\$0.80	\$0.84	\$0.79
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
SGE	Stragem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGML	Sigma Corp.	1,700	\$92,106	6	\$53.39	\$53.39	\$54.99	\$53.37
SGO	Sonoro Gld C	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,000	\$1,875	3	\$0.10	\$0.10	\$0.10	\$0.09
SIE	Sienna Res	46,000	\$2,070	15	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	21,100	\$2,849	3	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	2,400	\$14,805	8	\$6.16	\$6.16	\$6.21	\$6.13
SLMN	Solis Mnrls	39,500	\$33,275	12	\$0.85	\$0.85	\$0.86	\$0.83
SLVR	Svr Tiger Mt	16,850	\$3,754	9	\$0.22	\$0.22	\$0.23	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	28,000	\$700	2	\$0.03	\$0.03	\$0.03	\$0.03
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	80,000	\$4,400	4	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	46,000	\$2,530	4	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	9,000	\$5,190	2	\$0.58	\$0.58	\$0.58	\$0.57
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	155,000	\$3,100	5	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	173,500	\$67,410	19	\$0.40	\$0.40	\$0.41	\$0.37
SPA	Spanish Moun	15,000	\$2,783	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.24	\$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	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	26,000	\$20,735	9	\$0.79	\$0.79	\$0.80	\$0.79
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	316,300	\$58,318	35	\$0.20	\$0.20	\$0.20	\$0.17
SSVR	Summa Svr Co	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	20,500	\$14,800	5	\$0.72	\$0.72	\$0.73	\$0.72
STER	Steer Techs	7,200	\$1,222	3	\$0.17	\$0.17	\$0.17	\$0.17
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	12,500	\$6,625	3	\$0.53	\$0.53	\$0.53	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	64,000	\$13,710	8	\$0.23	\$0.23	\$0.23	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	57,800	\$5,491	6	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	47,250	\$30,951	21	\$0.68	\$0.68	\$0.68	\$0.62
SVE	Svr One Res	5,500	\$1,760	1	\$0.32	\$0.32	\$0.32	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
SWAN	Black Swan G	56,000	\$8,170	7	\$0.15	\$0.15	\$0.16	\$0.14
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	96,700	\$32,871	30	\$0.35	\$0.35	\$0.35	\$0.34
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	8,000	\$5,360	2	\$0.67	\$0.67	\$0.67	\$0.67
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.64	\$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	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	32,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
TBRD	Thunderbird	400	\$1,280	1	\$3.20	\$3.20	\$3.20	\$3.20
TBX	Turmalina Mt	1,500	\$338	2	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	71,500	\$9,070	9	\$0.13	\$0.13	\$0.14	\$0.13
TECT	Tectonic Mtl	92,500	\$10,203	8	\$0.12	\$0.12	\$0.12	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	98,427	\$34,127	13	\$0.37	\$0.37	\$0.37	\$0.33
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,100	\$1,089	1	\$0.99	\$0.99	\$0.99	\$0.99
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	153	\$49	1	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	2,900	\$11,192	2	\$3.86	\$3.86	\$3.86	\$3.84
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	263,000	\$45,493	44	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	60,500	\$18,778	21	\$0.30	\$0.30	\$0.32	\$0.30
TMET	Torr Mtls 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	735	\$74,061	9	\$101.58	\$101.58	\$101.58	\$99.81
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	\$0.11	\$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	\$0.40	\$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
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	78,000	\$2,550	4	\$0.04	\$0.04	\$0.04	\$0.03
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	11,670	\$14,563	18	\$1.24	\$1.24	\$1.27	\$1.23
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	3,100	\$3,840	3	\$1.24	\$1.24	\$1.24	\$1.20
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	14,500	\$1,693	2	\$0.13	\$0.13	\$0.13	\$0.12
TWY.H	Twyford 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	2,000	\$1,960	2	\$0.98	\$0.98	\$0.98	\$0.98
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	10,999	\$14,368	5	\$1.35	\$1.35	\$1.35	\$1.29
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	6,000	\$1,485	2	\$0.24	\$0.24	\$0.25	\$0.24
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	25,500	\$5,630	6	\$0.23	\$0.23	\$0.23	\$0.22
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	3,558	\$783	3	\$0.22	\$0.22	\$0.22	\$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	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	10,000	\$1,400	3	\$0.14	\$0.14	\$0.14	\$0.14
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	26,000	\$2,340	6	\$0.09	\$0.09	\$0.09	\$0.09
VLТ	Volt Lithium	129,500	\$33,775	23	\$0.25	\$0.25	\$0.27	\$0.25
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	8,800	\$10,408	37	\$1.18	\$1.18	\$1.20	\$1.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex MtIs	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 MtIs	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.29	\$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	184,500	\$44,643	22	\$0.24	\$0.24	\$0.25	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRR	VR Res Ltd.	31,500	\$8,145	7	\$0.25	\$0.25	\$0.29	\$0.25
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	59,000	\$11,440	6	\$0.20	\$0.20	\$0.20	\$0.19
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	42,650	\$7,971	16	\$0.19	\$0.19	\$0.19	\$0.18
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	30,985	\$49,274	43	\$1.60	\$1.60	\$1.60	\$1.56
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	8,700	\$19,457	4	\$2.25	\$2.25	\$2.25	\$2.14
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
WED	The Waim	2,600	\$9,360	2	\$3.60	\$3.60	\$3.60	\$3.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	25,000	\$4,500	2	\$0.18	\$0.18	\$0.18	\$0.18
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
WHY	W High Yield	52,500	\$16,785	8	\$0.32	\$0.32	\$0.33	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WIN	Windfall Geo	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.14	\$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	31,500	\$12,260	7	\$0.40	\$0.40	\$0.40	\$0.38
WMS	Wstn Mtlica	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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	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	\$0.08	\$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	2,500	\$2,050	1	\$0.82	\$0.82	\$0.82	\$0.82
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	3,100	\$3,596	2	\$1.16	\$1.16	\$1.16	\$1.16
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	129,250	\$102,753	32	\$0.81	\$0.81	\$0.81	\$0.78
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	90,000	\$6,500	5	\$0.08	\$0.08	\$0.08	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	14,500	\$4,785	2	\$0.33	\$0.33	\$0.33	\$0.33
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	12,100	\$24,372	8	\$2.00	\$2.00	\$2.02	\$2.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$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	44,000	\$1,760	3	\$0.04	\$0.04	\$0.04	\$0.04
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	600	\$618	2	\$1.08	\$1.08	\$1.08	\$1.02
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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