



July 17, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,169,380	\$510,733,198	65,554	1,804	13,830,564	19,534,398	4,804,418	748	868	188

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
106 / 41	6,230,264,789	\$86,766,628,742	11,052,829

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	842,800	\$413,127	182	\$0.49	\$0.54	\$0.46
HUT	Hut 8 Mining Corp J	590,300	\$3,123,383	434	\$5.06	\$5.67	\$5.00
AH	Aleafia Health J	497,000	\$9,375	10	\$0.02	\$0.02	\$0.02
BITF	Bitfarms Ltd. J	372,233	\$957,833	179	\$2.44	\$2.72	\$2.43
LEV	Lion Electric Co J	273,120	\$847,011	191	\$2.98	\$3.24	\$2.83
DLR.U	Horizon US\$Cur A USF	236,816	\$2,417,875	116	\$10.21	\$10.21	\$10.20
LUC	Lucara Diamond J	232,000	\$100,250	181	\$0.40	\$0.47	\$0.38
AC	Air Canada Vote & VV	222,132	\$5,566,394	890	\$25.18	\$25.26	\$24.67
HNU	BetaPro NatGasLevBul	210,180	\$2,849,829	308	\$13.65	\$13.87	\$13.21
TD	T.D. Bank	206,225	\$17,351,660	1,136	\$84.27	\$84.34	\$83.67
PXT	Parex Resources	190,835	\$5,127,893	649	\$26.79	\$28.66	\$26.25
SU	Suncor Energy Inc.	185,628	\$7,058,864	806	\$37.86	\$38.33	\$37.86
T	TELUS Corporation	181,306	\$4,381,714	796	\$23.92	\$24.51	\$23.82
ATH	Athabasca Oil Corp	176,100	\$586,004	101	\$3.29	\$3.38	\$3.28
ENB	Enbridge Inc.	173,856	\$8,407,294	758	\$48.14	\$48.65	\$48.11
SHOP	Shopify Inc A SV	163,009	\$14,804,949	940	\$90.62	\$92.06	\$89.63
CNQ	Canadian Natural Res	150,961	\$11,202,885	784	\$73.68	\$74.94	\$73.64
ESM	Euro Sun Mining J	150,000	\$4,750	3	\$0.04	\$0.04	\$0.03
NUMI	Numinus Wellness J	149,500	\$37,050	27	\$0.26	\$0.26	\$0.24
ARX	ARC Resources Ltd.	148,803	\$2,720,791	542	\$18.29	\$18.42	\$18.07

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OMG	Omai Gld Mns	880,000	\$31,820	21	\$0.04	\$0.04	\$0.03
AE	Amern Eagle	398,526	\$117,683	74	\$0.30	\$0.31	\$0.27
PWM	Power Mtls C	307,500	\$172,520	98	\$0.56	\$0.59	\$0.53
DMGI	DMG Blockcha	273,060	\$139,605	74	\$0.48	\$0.53	\$0.48
CBIT	Cathedra Bit	272,000	\$54,225	112	\$0.19	\$0.21	\$0.19
FUU	F3 Uranium C	264,700	\$93,570	48	\$0.36	\$0.36	\$0.35
VXTR	Voxtur Analy	217,057	\$39,783	22	\$0.18	\$0.20	\$0.18
AEC	Anfield Egy	215,000	\$10,750	215	\$0.05	\$0.05	\$0.05
HIVE	HIVE Digital	213,222	\$1,675,548	320	\$7.57	\$8.38	\$7.53
PDM	Palladium On	212,000	\$17,670	14	\$0.09	\$0.09	\$0.08
KTN	Kootenay Svr	156,000	\$11,880	15	\$0.08	\$0.08	\$0.08
MMG	Mtlic Mnrls	155,000	\$48,458	16	\$0.31	\$0.33	\$0.30
CMC	Cielo Waste	153,000	\$6,120	5	\$0.04	\$0.04	\$0.04
MAI	Mnra Alamos	149,470	\$49,567	52	\$0.34	\$0.34	\$0.33
APGO	Apollo Svr C	148,500	\$17,955	73	\$0.12	\$0.13	\$0.12
LKY	Lucky Mnrls	144,000	\$1,440	1	\$0.01	\$0.01	\$0.01
GXU	Goviex Urani	143,920	\$22,135	57	\$0.16	\$0.16	\$0.15
BSK	Blue Sky Ura	140,000	\$9,550	6	\$0.07	\$0.07	\$0.07
MTLO	Martello Tec	134,000	\$2,680	1	\$0.02	\$0.02	\$0.02
DME	Desert Mount	127,171	\$64,839	27	\$0.50	\$0.52	\$0.47

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 251,000

Number of Issues Traded: 7

Block Value: \$4,246,998

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PXT	Parex Resources	\$26.79	75,000	\$2,009,250
DLR.U	Horizon US\$Cur A USF	\$10.21	36,600	\$373,686
DLR.U	Horizon US\$Cur A USF	\$10.21	36,300	\$370,623
DLR.U	Horizon US\$Cur A USF	\$10.21	20,900	\$213,389
FIE	iShares CdnFinMo Un	\$6.69	17,300	\$115,737
DLR.U	Horizon US\$Cur A USF	\$10.21	17,200	\$175,612
DLR	Horizon US\$ Cur A Un	\$13.45	13,000	\$174,850
LUN	Lundin Mining Corp	\$11.12	12,000	\$133,440
HZD	BetaPro Slvr -2DlyBr	\$13.54	11,500	\$155,710
XEG	iShares S&P/TSX Engy	\$14.64	11,200	\$163,968

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PXT	Parex Resources	\$26.79	75,000	\$2,009,250
DLR.U	Horizon US\$Cur A USF	\$10.21	36,600	\$373,686
DLR.U	Horizon US\$Cur A USF	\$10.21	36,300	\$370,623
DLR.U	Horizon US\$Cur A USF	\$10.21	20,900	\$213,389
DLR.U	Horizon US\$Cur A USF	\$10.21	17,200	\$175,612
DLR	Horizon US\$ Cur A Un	\$13.45	13,000	\$174,850
XEG	iShares S&P/TSX Engy	\$14.64	11,200	\$163,968
HZD	BetaPro Slvr -2DlyBr	\$13.54	11,500	\$155,710
LUN	Lundin Mining Corp	\$11.12	12,000	\$133,440
FIE	iShares CdnFinMo Un	\$6.69	17,300	\$115,737

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	87,545	\$755,525	369	\$8.61	\$8.61	\$8.72	\$8.54
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	2,300	\$34,838	4	\$15.13	\$15.13	\$15.17	\$15.12
ABX	Barrick Gold Corp	78,024	\$1,784,645	247	\$22.91	\$22.91	\$23.00	\$22.68
AC	Air Canada Vote & VV	222,132	\$5,566,394	890	\$25.18	\$25.18	\$25.26	\$24.67
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	101,500	\$71,305	29	\$0.70	\$0.70	\$0.71	\$0.69
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,978	\$497,918	89	\$38.26	\$38.26	\$38.71	\$38.22
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,105	\$22,886	11	\$20.64	\$20.64	\$21.03	\$20.60
AD.UN	Alaris Eq Part Tr Un	14,961	\$229,736	46	\$15.39	\$15.39	\$15.44	\$15.25
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,678	\$260,494	38	\$33.94	\$33.94	\$34.09	\$33.67
ADN	Acadian Timber Corp.	1,700	\$27,921	5	\$16.42	\$16.42	\$16.44	\$16.38
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
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	42,724	\$2,962,423	219	\$69.42	\$69.42	\$69.79	\$68.82
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,535	\$245,583	33	\$54.13	\$54.13	\$54.30	\$53.94
AGF.B	AGF Management B NV	1,400	\$10,826	5	\$7.72	\$7.72	\$7.76	\$7.72
AGI	Alamos Gold Inc. J	35,671	\$597,823	157	\$16.78	\$16.78	\$16.85	\$16.63
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	497,000	\$9,375	10	\$0.02	\$0.02	\$0.02	\$0.02
AI	Atrium Mtg Invest	7,540	\$84,532	15	\$11.23	\$11.23	\$11.27	\$11.18
AIF	Altus Group Limited	7,424	\$328,402	50	\$43.90	\$43.90	\$44.82	\$43.86
AII	Almonty Industries J	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
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	44,000	\$660,709	225	\$15.00	\$15.00	\$15.14	\$14.70
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALA	AltaGas Ltd.	66,637	\$1,608,325	287	\$24.15	\$24.15	\$24.27	\$24.01
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	900	\$15,516	2	\$17.24	\$17.24	\$17.24	\$17.24
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,700	\$55,890	7	\$15.12	\$15.12	\$15.14	\$15.01
ALS	Altius Minerals Corp	6,776	\$144,747	40	\$21.36	\$21.36	\$21.45	\$21.17
ALYA	Alithya Group J A SV	5,500	\$13,985	2	\$2.57	\$2.57	\$2.57	\$2.54
AMC	Arizona Mtls Corp. J	15,600	\$45,428	63	\$2.89	\$2.89	\$3.00	\$2.89
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,365	\$148,169	18	\$44.13	\$44.13	\$44.17	\$43.76
ANRG	Anaergia Inc. J SV	12,000	\$19,186	22	\$1.65	\$1.65	\$1.67	\$1.56
AOI	Africa Oil Corp. J	38,549	\$111,868	44	\$2.90	\$2.90	\$2.92	\$2.89
AOT	Ascot Resources J	34,650	\$20,267	10	\$0.58	\$0.58	\$0.60	\$0.58
AP.UN	Allied Prop. REIT Un	28,464	\$624,165	149	\$21.90	\$21.90	\$22.05	\$21.76
APLI	Appli Therapeutics J	136,000	\$7,210	8	\$0.06	\$0.06	\$0.07	\$0.04
APR.UN	Automotive Pty Un	15,100	\$176,803	31	\$11.72	\$11.72	\$11.83	\$11.49
APS	Aptose Biosciences	800	\$4,656	1	\$5.82	\$5.82	\$5.82	\$5.82
AQN	Algonquin Pwr & Util	85,336	\$911,728	175	\$10.66	\$10.66	\$10.76	\$10.64
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.49	\$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	86,891	\$50,717	19	\$0.58	\$0.58	\$0.60	\$0.58
ARA	Aclara Res Inc. J	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,685	\$406,512	144	\$12.04	\$12.04	\$12.22	\$12.01
ARG	Amerigo Resources J	17,700	\$27,235	13	\$1.55	\$1.55	\$1.55	\$1.53
ARIS	Aris Mng Corp.	16,327	\$54,812	70	\$3.39	\$3.39	\$3.40	\$3.30
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	1,200	\$22,833	7	\$19.22	\$19.22	\$19.22	\$18.65
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	100	\$921	1	\$9.21	\$9.21	\$9.21	\$9.21
ARX	ARC Resources Ltd.	148,803	\$2,720,791	542	\$18.29	\$18.29	\$18.42	\$18.07
ASCU	Arizona Sonoran J	200	\$346	2	\$1.73	\$1.73	\$1.73	\$1.73
ASM	Avino Silver & Gld J	7,754	\$7,479	5	\$0.96	\$0.96	\$0.97	\$0.96
ASND	Ascendant Res J	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
ASTL	Algoma Steel Grp Inc	4,823	\$45,821	27	\$9.43	\$9.43	\$9.55	\$9.43
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	\$0.53	\$0.00	\$0.00
ATD	Alimentation Couche	38,539	\$2,585,069	281	\$67.09	\$67.09	\$67.33	\$66.50
ATE	Antibe Therapeutic J	14,500	\$6,498	6	\$0.44	\$0.44	\$0.47	\$0.44
ATH	Athabasca Oil Corp	176,100	\$586,004	101	\$3.29	\$3.29	\$3.38	\$3.28
ATS	ATS Corporation	17,989	\$1,137,823	124	\$63.60	\$63.60	\$63.62	\$61.87
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	65,228	\$1,716,311	386	\$26.57	\$26.57	\$26.67	\$25.67
AUGB.F	1stTr CboeVestUSEqHg	200	\$7,886	1	\$39.43	\$39.43	\$39.43	\$39.43
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	101,000	\$16,078	15	\$0.16	\$0.16	\$0.16	\$0.16
AVNT	Avant Brands Inc. J	64,500	\$9,798	8	\$0.16	\$0.16	\$0.16	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,404	\$151,484	17	\$34.39	\$34.39	\$34.55	\$34.31
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	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
AX.UN	Artis REIT Un	35,431	\$253,610	106	\$7.14	\$7.14	\$7.21	\$7.12
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	5,749	\$50,253	29	\$8.85	\$8.85	\$8.85	\$8.64
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	8,200	\$5,362	11	\$0.65	\$0.65	\$0.67	\$0.65
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	37,367	\$1,620,848	125	\$43.28	\$43.28	\$43.66	\$43.19
BANK	EvolveCdnBk&LfeCA UH	20,000	\$152,338	11	\$7.61	\$7.61	\$7.63	\$7.60
BASE	Evolve GlbMatMin Heg	1,905	\$50,668	9	\$26.64	\$26.64	\$26.65	\$26.42
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
BB	BlackBerry Limited	54,700	\$351,471	158	\$6.39	\$6.39	\$6.50	\$6.36
BBD.A	Bombardier CI A MV	906	\$53,649	6	\$58.88	\$58.88	\$59.75	\$58.74
BBD.B	Bombardier CI B SV	30,338	\$1,780,228	172	\$58.17	\$58.17	\$59.76	\$57.96
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	2,800	\$72,357	18	\$25.62	\$25.62	\$26.07	\$25.59
BCE	BCE Inc.	121,473	\$7,033,070	605	\$57.64	\$57.64	\$58.59	\$57.46
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,626	1	\$18.13	\$18.13	\$18.13	\$18.13
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
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	\$18.02	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00

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	1,200	\$17,124	2	\$14.27	\$14.27	\$14.27	\$14.27
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	100	\$1,498	1	\$14.98	\$14.98	\$14.98	\$14.98
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,503	1	\$15.01	\$15.01	\$15.01	\$15.01
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	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	400	\$7,260	2	\$18.15	\$18.15	\$18.15	\$18.15
BCT	BriaCell TherapeutJ	800	\$6,856	1	\$8.57	\$8.57	\$8.57	\$8.57
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	19,286	\$595,022	66	\$31.08	\$31.08	\$31.20	\$30.43
BDI	Black Diamond Group	4,000	\$24,234	9	\$6.10	\$6.10	\$6.15	\$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	24,537	\$215,282	32	\$8.66	\$8.66	\$8.92	\$8.66
BEI.UN	Boardwalk REIT Un	10,064	\$662,099	51	\$65.98	\$65.98	\$66.11	\$65.54
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	600	\$10,728	1	\$17.88	\$17.88	\$17.88	\$17.88
BEP.UN	Brookfld Renew LP Un	15,238	\$595,769	66	\$39.07	\$39.07	\$39.43	\$38.91
BEPC	Brookfld RenewA ExSV	16,401	\$693,765	78	\$42.35	\$42.35	\$42.49	\$42.06
BEPR	BromptnFlrtyCrmPrUn	10	\$85	1	\$0.00	\$8.42	\$0.00	\$0.00
BEPR.U	BromptnFlrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,900	\$29,221	6	\$15.38	\$15.38	\$15.38	\$15.37
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	5,200	\$22,210	4	\$4.24	\$4.24	\$4.28	\$4.24
BGU	Bristol GateUS Eq Un	100	\$3,634	1	\$36.34	\$36.34	\$36.34	\$36.34
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
BHC	Bausch Health Co	33,712	\$406,115	125	\$12.26	\$12.26	\$12.36	\$11.18
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	\$16.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	500	\$10,395	2	\$20.79	\$20.79	\$20.79	\$20.79
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	32,109	\$1,517,089	156	\$47.22	\$47.22	\$47.65	\$47.06
BIPC	Brookfld Infrs A SV	17,904	\$1,104,548	118	\$61.74	\$61.74	\$62.06	\$61.44
BIR	Birchcliff Energy	114,564	\$853,447	341	\$7.43	\$7.43	\$7.52	\$7.38
BITF	Bitfarms Ltd. J	372,233	\$957,833	179	\$2.44	\$2.44	\$2.72	\$2.43
BITI	BetaPro InversBitcn	2,496	\$28,710	12	\$11.53	\$11.53	\$11.59	\$11.38
BITI.U	BetaPro InvrBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	14,300	\$187,873	25	\$13.10	\$13.10	\$13.18	\$13.10
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	900	\$13,329	3	\$14.81	\$14.81	\$14.81	\$14.81
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$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.	500	\$13,635	1	\$27.27	\$27.27	\$27.27	\$27.27
BLDP	Ballard Power Sys	82,000	\$501,081	313	\$6.18	\$6.18	\$6.20	\$5.89
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	77,615	\$2,722,966	354	\$35.20	\$35.20	\$35.23	\$34.97
BMAX	Bromptn EnhMultAsset	7,900	\$98,137	17	\$12.40	\$12.40	\$12.45	\$12.40
BMO	Bank of Montreal	84,625	\$10,302,703	601	\$121.66	\$121.66	\$122.13	\$121.24
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.62	\$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	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,420	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	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BN	Brookfield Corp A LV	76,979	\$3,465,271	330	\$45.13	\$45.13	\$45.27	\$44.78
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,534	2	\$17.67	\$17.67	\$17.67	\$17.67
BN.PF.E	Brookfld Corp. Pr 38	500	\$7,300	1	\$14.60	\$14.60	\$14.60	\$14.60
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	900	\$16,915	2	\$18.63	\$18.63	\$19.00	\$18.63
BN.PF.J	Brookfld Corp. Pr 48	734	\$14,592	3	\$20.14	\$20.14	\$20.14	\$19.81
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	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
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	\$17.18	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	200	\$2,680	2	\$13.40	\$13.40	\$13.40	\$13.40
BN.PR.T	Brookfld Corp. Pr 26	200	\$2,748	1	\$13.74	\$13.74	\$13.74	\$13.74
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	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,300	\$107,321	19	\$17.04	\$17.04	\$17.06	\$17.02
BNE	Bonterra Energy Corp	11,500	\$67,782	14	\$5.87	\$5.87	\$5.99	\$5.83
BNG	Bengal Energy Ltd. J	23,000	\$1,350	2	\$0.05	\$0.05	\$0.06	\$0.05
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.95	\$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	6,500	\$296,716	34	\$45.50	\$45.50	\$46.15	\$45.16
BNS	Bank of Nova Scotia	140,794	\$9,208,605	752	\$65.54	\$65.54	\$65.56	\$65.06
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
BOS	Airboss of America J	1,800	\$11,700	11	\$6.50	\$6.50	\$6.57	\$6.42
BPF.UN	Boston Pizza Fnd Un	6,500	\$108,720	23	\$16.70	\$16.70	\$16.80	\$16.69
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$8,345	1	\$16.69	\$16.69	\$16.69	\$16.69
BPO.PR.E	Brookfld Office PrEE	200	\$2,614	1	\$13.07	\$13.07	\$13.07	\$13.07
BPO.PR.G	Brookfld Office PrGG	1,300	\$19,163	2	\$14.71	\$14.71	\$14.79	\$14.71
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$10,440	1	\$10.44	\$10.44	\$10.44	\$10.44
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$14,190	1	\$14.19	\$14.19	\$14.19	\$14.19
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$29,515	3	\$21.04	\$21.04	\$21.14	\$21.04
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	\$24.76	\$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	\$21.00	\$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	5,600	\$28,418	6	\$5.10	\$5.10	\$5.29	\$5.03
BRE	Bridgemarq RI Est RV	9,900	\$153,788	24	\$15.53	\$15.53	\$15.78	\$15.26
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	\$14.82	\$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	\$16.56	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	300	\$4,950	1	\$16.50	\$16.50	\$16.50	\$16.50
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.61	\$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	\$8.30	\$0.00	\$0.00
BSX	Belo Sun Mining J	27,000	\$1,765	6	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	9,300	\$30,932	14	\$3.32	\$3.32	\$3.34	\$3.30
BTCC	Purpose BitcnCA CrHg	80,000	\$465,814	51	\$5.75	\$5.75	\$5.86	\$5.73
BTCC.B	Purpose BitcnCA NCHg	97,985	\$560,503	53	\$5.70	\$5.70	\$5.77	\$5.66
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,689	\$36,873	11	\$5.48	\$5.48	\$5.56	\$5.48
BTCQ	3iQ Bitcoin ETF Un	850	\$5,530	3	\$6.51	\$6.51	\$6.51	\$6.50
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	69,625	\$410,040	53	\$5.84	\$5.84	\$5.93	\$5.81
BTCX.U	CI GalBitcnETF UH US	19,750	\$111,875	20	\$5.62	\$5.62	\$5.70	\$5.60
BTCY	Purpose Btcn Yld Un	6,502	\$25,303	9	\$3.90	\$3.90	\$3.92	\$3.88
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	134,040	\$600,552	226	\$4.46	\$4.46	\$4.52	\$4.45
BTO	B2Gold Corp.	94,506	\$454,711	120	\$4.84	\$4.84	\$4.85	\$4.76
BU	Burcon NutraSci J	21,500	\$3,965	4	\$0.18	\$0.18	\$0.19	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$14,625	1	\$9.75	\$9.75	\$9.75	\$9.75
BYD	Boyd Group Services	3,066	\$755,001	29	\$245.32	\$245.32	\$247.84	\$245.28
BYL	Baylin Tech Inc. J	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
CACB	CIBC ActvInvCorpBond	1,488	\$28,135	3	\$18.88	\$18.88	\$18.94	\$18.88
CAE	CAE Inc.	29,326	\$847,045	146	\$28.84	\$28.84	\$29.01	\$28.81
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	\$45.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	10,228	\$114,106	17	\$11.17	\$11.17	\$11.18	\$11.04
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,264	\$1,432,722	116	\$52.52	\$52.52	\$52.86	\$52.40
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	13,400	\$42,253	12	\$3.22	\$3.22	\$3.22	\$3.11
CARS	Evolve AutoInnov Heg	1,200	\$36,468	4	\$30.41	\$30.41	\$30.41	\$30.34
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.	21,079	\$255,239	63	\$12.04	\$12.04	\$12.27	\$12.00
CASH	Horizons HlntSvgs A	48,519	\$2,431,778	121	\$50.12	\$50.12	\$50.13	\$50.12
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	3,735	\$63,086	10	\$16.89	\$16.89	\$16.90	\$16.88
CBIL	Horizons 0-3Mon T-bl	1,800	\$90,144	3	\$50.08	\$50.08	\$50.08	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
CBNK	Mulvihill CdnBnk Yld	5,800	\$42,264	12	\$7.29	\$7.29	\$7.29	\$7.26
CBO	iShre 1-5 CorpBnd Un	4,707	\$80,940	9	\$17.19	\$17.19	\$17.20	\$17.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,532	\$839,389	78	\$66.28	\$66.28	\$68.40	\$66.07
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	23,333	\$1,545,166	135	\$66.16	\$66.16	\$66.62	\$66.00
CCM	Canagold Res Ltd. J	62,000	\$14,880	7	\$0.24	\$0.24	\$0.24	\$0.24
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	49,285	\$2,048,832	212	\$41.73	\$41.73	\$41.91	\$41.12
CCOM	CI Auspice Cmnty Heg	800	\$16,224	2	\$20.31	\$20.31	\$20.31	\$20.27
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	\$19.17	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,100	\$193,813	18	\$93.18	\$93.18	\$93.19	\$90.57
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	900	\$11,344	3	\$12.59	\$12.59	\$12.61	\$12.59
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	17,600	\$21,679	12	\$1.20	\$1.20	\$1.28	\$1.20
CDZ	iShr CdnDivAristo Un	7,900	\$238,663	25	\$30.20	\$30.20	\$30.25	\$30.15
CEE	Centamin plc. Ord	1,100	\$1,705	1	\$1.55	\$1.55	\$1.55	\$1.55
CEF	Sprott PhyGld&Sil Tr	800	\$19,622	6	\$24.60	\$24.60	\$24.60	\$24.43
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.67	\$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	47,040	\$39,178	16	\$0.83	\$0.83	\$0.84	\$0.83
CEU	CES Energy Solutn	50,900	\$133,271	28	\$2.63	\$2.63	\$2.65	\$2.60
CEW	iShares EqWeight Un	13,100	\$208,737	11	\$15.94	\$15.94	\$15.94	\$15.89
CF	Canaccord Genuity	13,044	\$109,250	72	\$8.36	\$8.36	\$8.42	\$8.31
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	22,615	\$514,696	117	\$22.74	\$22.74	\$23.00	\$22.37
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,447	\$37,466	21	\$3.98	\$3.98	\$3.99	\$3.93
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	500	\$1,143	2	\$2.27	\$2.27	\$2.31	\$2.27
CG	Centerra Gold Inc.	35,711	\$301,168	117	\$8.46	\$8.46	\$8.50	\$8.32
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	800	\$16,479	2	\$20.59	\$20.59	\$20.60	\$20.59
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$1,078	2	\$5.40	\$5.40	\$5.40	\$5.38
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	400	\$14,168	2	\$35.42	\$35.42	\$35.42	\$35.42
CGIN	CI Gbl InvestGrd CA	700	\$14,126	1	\$20.18	\$20.18	\$20.18	\$20.18
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	10,045	\$157,869	17	\$15.71	\$15.71	\$15.75	\$15.66
CGL.C	iShare GldBul Nn-Hdg	2,800	\$61,277	8	\$21.88	\$21.88	\$21.89	\$21.87
CGLO	CIBC Gbl Growth Un	1,103	\$27,444	7	\$24.91	\$24.91	\$24.91	\$24.77
CGO	Cogeco Inc. SV	4,249	\$222,044	42	\$51.76	\$51.76	\$52.65	\$51.72
CGR	iShares GblRIEst Un	800	\$21,357	3	\$26.61	\$26.61	\$26.74	\$26.61
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$14,665	1	\$20.95	\$20.95	\$20.95	\$20.95
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	9,500	\$86,702	47	\$9.11	\$9.11	\$9.15	\$9.09
CGXF	CI Gld+GiantCovr Heg	7,700	\$80,613	5	\$10.52	\$10.52	\$10.52	\$10.46
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,858	\$116,656	13	\$62.79	\$62.79	\$63.51	\$62.58
CHE.UN	Chemtrade Logistc Un	17,832	\$154,005	63	\$8.58	\$8.58	\$8.73	\$8.58
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,700	\$410,253	121	\$13.34	\$13.34	\$13.40	\$13.33
CHPS	HoriznGlbSemiconduct	1,300	\$37,628	6	\$29.06	\$29.06	\$29.07	\$28.80
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	19,500	\$60,766	41	\$3.16	\$3.16	\$3.16	\$3.07
CHW	Chesswood Group Ltd.	100	\$776	1	\$7.76	\$7.76	\$7.76	\$7.76
CIA	Champion Iron Ord J	43,210	\$226,173	129	\$5.26	\$5.26	\$5.34	\$5.15
CIBR	1st Tr NasdqCybrsec	500	\$17,745	2	\$35.51	\$35.51	\$35.51	\$35.41
CIC	CI CdnBks CovCallncm	1,550	\$16,638	6	\$10.74	\$10.74	\$10.74	\$10.73
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	\$22,548	2	\$17.36	\$17.36	\$17.36	\$17.34
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	400	\$14,284	4	\$35.78	\$35.78	\$35.78	\$35.56
CIGI	Colliers Intl Grp SV	11,411	\$1,601,095	104	\$139.60	\$139.60	\$142.16	\$139.53
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,700	\$63,886	7	\$23.59	\$23.59	\$23.68	\$23.59
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CIX	CI Financial Corp.	65,505	\$1,061,453	195	\$16.22	\$16.22	\$16.26	\$15.95
CJ	Cardinal Energy	59,701	\$408,065	107	\$6.82	\$6.82	\$6.87	\$6.80
CJR.B	Corus Entertmnt B	136,156	\$207,058	365	\$1.52	\$1.52	\$1.57	\$1.51
CJT	Cargojet Inc. Com&VV	5,094	\$478,928	43	\$94.03	\$94.03	\$94.74	\$93.45
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,898	\$97,692	14	\$16.56	\$16.56	\$16.57	\$16.54
CLG	iShre 1-10GovtBnd Un	2,200	\$36,399	5	\$16.54	\$16.54	\$16.55	\$16.54
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,500	\$17,579	3	\$7.03	\$7.03	\$7.09	\$7.02
CLS	Celestica Inc SV	45,878	\$984,257	119	\$21.44	\$21.44	\$21.55	\$20.92
CM	Cdn Imperial Bank	111,294	\$6,337,514	495	\$57.08	\$57.08	\$57.08	\$56.50
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.87	\$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	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$26,576	3	\$20.54	\$20.54	\$20.54	\$20.36
CM.PR.T	Cdn Imp Bk Ser 49 Pr	400	\$9,326	4	\$23.31	\$23.31	\$23.32	\$23.31
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,000	\$24,450	2	\$24.50	\$24.50	\$24.50	\$24.40
CMAG	CI MunroAltGlbGrowC\$	800	\$20,579	3	\$25.81	\$25.81	\$25.81	\$25.68
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,700	\$30,705	4	\$18.05	\$18.05	\$18.07	\$18.05
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,500	\$67,195	9	\$19.18	\$19.18	\$19.23	\$19.18
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	16,250	\$123,383	32	\$7.61	\$7.61	\$7.65	\$7.51
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	1,415	\$70,934	9	\$50.13	\$50.13	\$50.13	\$50.13
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,980	\$54,659	16	\$10.99	\$10.99	\$11.01	\$10.89
CNQ	Canadian Natural Res	150,961	\$11,202,885	784	\$73.68	\$73.68	\$74.94	\$73.64
CNR	Cdn Nat'l Railway	34,010	\$5,271,242	257	\$155.06	\$155.06	\$155.98	\$154.34
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	200	\$80	1	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,240	\$76,758	9	\$62.21	\$62.21	\$62.22	\$61.70
CP	Cdn Pacific Kansas	45,347	\$4,782,448	365	\$105.28	\$105.28	\$106.53	\$104.99
CPD	iShares CdnPref Un	6,200	\$65,217	10	\$10.52	\$10.52	\$10.53	\$10.50
CPG	Crescent Point Corp.	98,700	\$922,053	236	\$9.39	\$9.39	\$9.41	\$9.21
CPH	Cipher Pharma J	2,007	\$7,097	14	\$3.54	\$3.54	\$3.55	\$3.53
CPLF	Copperleaf Tech J	5,617	\$34,730	11	\$6.20	\$6.20	\$6.24	\$6.07
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	28,323	\$1,160,821	142	\$40.93	\$40.93	\$41.18	\$40.69
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	\$20.81	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,280	2	\$20.70	\$20.70	\$20.70	\$20.70
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
CR	Crew Energy Inc.	16,178	\$87,257	30	\$5.39	\$5.39	\$5.43	\$5.37
CRDL	Cardiol Therapeutic A	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,200	\$66,979	35	\$2.44	\$2.44	\$2.51	\$2.44
CROP	Purpose CreditOpp Un	1,700	\$29,606	3	\$17.42	\$17.42	\$17.42	\$17.40
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	17,276	\$237,002	73	\$13.67	\$13.67	\$13.79	\$13.65
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	20,500	\$313,333	58	\$15.29	\$15.29	\$15.37	\$15.23
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	115,313	\$723,759	399	\$6.30	\$6.30	\$6.35	\$6.15
CSAV	CI HilInterestSvgs Un	1,100	\$55,165	5	\$50.15	\$50.15	\$50.15	\$50.15
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	19,900	\$197,443	39	\$9.90	\$9.90	\$9.99	\$9.72
CSU	Constellation Softwr	1,594	\$4,359,578	18	\$2,754.02	\$2754.02	\$2757.83	\$2700.00
CSW.A	Corby Spirit&Wine A	400	\$5,976	2	\$14.97	\$14.97	\$14.97	\$14.93
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	10,202	\$1,889,250	81	\$184.79	\$184.79	\$186.42	\$184.72
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	28,173	\$94,951	38	\$3.35	\$3.35	\$3.42	\$3.35
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,118	\$888,235	167	\$33.96	\$33.96	\$34.27	\$33.85
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
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	7	\$117	1	\$0.00	\$16.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	3,400	\$59,014	20	\$17.36	\$17.36	\$17.37	\$17.35
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
CUB	CubicFarm Systems J	100,000	\$4,000	4	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	900	\$45,177	3	\$50.20	\$50.20	\$50.25	\$50.18
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 CI A US	2,310	\$27,238	6	\$11.92	\$11.92	\$11.98	\$11.76
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	1,100	\$18,408	2	\$16.68	\$16.68	\$16.80	\$16.68
CVE	Cenovus Energy Inc.	148,755	\$3,352,857	454	\$22.26	\$22.26	\$22.77	\$22.25
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.26	\$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	800	\$14,992	1	\$18.74	\$18.74	\$18.74	\$18.74
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$19,650	3	\$19.70	\$19.70	\$19.70	\$19.60
CVE.PR.G	Cenovus Engy Sr 7 Pr	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	18,225	\$161,687	52	\$8.87	\$8.87	\$8.93	\$8.81
CWB	Cdn Wstrn Bank	35,587	\$957,623	163	\$26.93	\$26.93	\$27.10	\$26.53
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	19,651	\$5,598	7	\$0.29	\$0.29	\$0.29	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	624	\$31,301	5	\$50.12	\$50.12	\$50.24	\$50.12
CXB	Calibre Mining Corp.	50,000	\$81,457	80	\$1.68	\$1.68	\$1.68	\$1.61
CXF	CI Cdn Conv Bond Un	9,500	\$90,920	4	\$9.58	\$9.58	\$9.58	\$9.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	2,700	\$67,187	7	\$25.18	\$25.18	\$25.18	\$24.60
CYB	Cymbria Corp CI A NV	500	\$29,857	2	\$59.37	\$59.37	\$59.80	\$59.37
CYBR	Evolve Cyber Sec Heg	50	\$1,888	2	\$0.00	\$37.18	\$0.00	\$0.00
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	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
D.UN	Dream Office REIT Un	20,045	\$270,564	106	\$13.61	\$13.61	\$13.61	\$13.43
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	6,400	\$136,438	4	\$21.33	\$21.33	\$21.33	\$21.31
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	300	\$5,901	1	\$19.67	\$19.67	\$19.67	\$19.67
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	41,349	\$254,303	88	\$6.16	\$6.16	\$6.18	\$6.12
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	1,000	\$1,271	2	\$1.27	\$1.27	\$1.28	\$1.27
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	2,600	\$51,480	23	\$19.80	\$19.80	\$19.80	\$19.80
DCBO	Docebo Inc. J	3,226	\$166,230	23	\$51.63	\$51.63	\$52.09	\$50.93
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
DCM	Data Commun Mgt	8,754	\$26,378	16	\$3.01	\$3.01	\$3.06	\$3.00
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	8,500	\$146,379	4	\$17.22	\$17.22	\$17.23	\$17.21
DF	Dividend 15Split 2 A	2,000	\$7,980	4	\$4.00	\$4.00	\$4.00	\$3.98
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
DFN	Dividend 15 Spl A	51,303	\$346,376	53	\$6.68	\$6.68	\$6.79	\$6.66
DFN.PR.A	Dividend 15 Spl Pr	2,500	\$23,495	2	\$9.39	\$9.39	\$9.40	\$9.39
DFY	Definity Fin Corp.	18,618	\$647,837	69	\$34.88	\$34.88	\$35.00	\$34.59
DGR	CI WisdomTrUSDIVGrHG	2,100	\$82,156	6	\$39.12	\$39.12	\$39.14	\$39.11
DGR.B	CI WisdomTrUSDIVN-HG	1,900	\$79,561	6	\$41.88	\$41.88	\$41.88	\$41.80
DGRC	CI WisdomCA QualDvNH	1,900	\$65,307	8	\$34.37	\$34.37	\$34.46	\$34.35
DGS	Div Growth Spl CI A	13,620	\$68,389	17	\$5.02	\$5.02	\$5.04	\$5.00
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,360	\$57,619	17	\$10.75	\$10.75	\$10.87	\$10.61
DIAM	Star Diamond Corp J	11,500	\$1,250	2	\$0.11	\$0.11	\$0.11	\$0.11
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,400	\$7,090	7	\$5.07	\$5.07	\$5.08	\$5.06
DIR.UN	Dream Industrl REIT	48,797	\$700,524	128	\$14.32	\$14.32	\$14.45	\$14.31
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	25,148	\$72,817	35	\$2.87	\$2.87	\$2.92	\$2.87
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	86,964	\$1,170,152	71	\$13.46	\$13.46	\$13.49	\$13.44
DLR.U	Horizon US\$Cur A USF	236,816	\$2,417,875	116	\$10.21	\$10.21	\$10.21	\$10.20
DML	Denison Mines Corp	59,100	\$95,108	38	\$1.64	\$1.64	\$1.64	\$1.59
DN	Delta 9 Cannabis J	120,000	\$6,900	5	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	20,746	\$420,817	85	\$20.14	\$20.14	\$20.85	\$19.99
DNG	Dynacor Group J	6,000	\$17,900	3	\$3.00	\$3.00	\$3.00	\$2.97
DNTL	dentalcorp Hldg J SV	18,300	\$138,173	32	\$7.45	\$7.45	\$7.58	\$7.42
DOL	Dollarama Inc.	29,506	\$2,600,902	206	\$87.92	\$87.92	\$88.70	\$87.76
DOO	BRP Inc. SV	7,800	\$839,481	65	\$107.56	\$107.56	\$108.38	\$107.21
DPM	Dundee Precious Mtl	64,582	\$630,386	169	\$9.76	\$9.76	\$9.86	\$9.58
DQD	CI Wisdom3USDVvaryHg	100	\$3,945	1	\$39.45	\$39.45	\$39.45	\$39.45
DQI	CIWisdom3IntDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	3,101	\$25,284	7	\$8.14	\$8.14	\$8.26	\$8.10
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	1,811	\$36,263	8	\$20.08	\$20.08	\$20.08	\$19.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	1,100	\$27,947	2	\$25.45	\$25.45	\$25.45	\$25.37
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	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
DRR.U	Dream ResidentREIT US	165	\$1,264	4	\$7.62	\$7.62	\$7.62	\$7.62
DRT	DIRTT Env Solution J	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
DRX	ADF Group Inc. SV	1,000	\$3,800	1	\$3.80	\$3.80	\$3.80	\$3.80
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,695	\$391,029	34	\$105.81	\$105.81	\$106.39	\$105.41
DSV	Discovery Slvr Crp J	129,000	\$111,060	22	\$0.88	\$0.88	\$0.88	\$0.85
DTOL	D2L Inc. J SV	900	\$8,273	6	\$9.20	\$9.20	\$9.25	\$9.16
DXB	Dynamic ActvTact Bnd	200	\$3,604	2	\$18.02	\$18.02	\$18.02	\$18.02
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	800	\$16,067	4	\$20.09	\$20.09	\$20.10	\$20.06
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	5,805	\$266,661	15	\$46.09	\$46.09	\$46.09	\$45.83
DXIF	DynamicActvInt'l Un	200	\$3,918	1	\$19.59	\$19.59	\$19.59	\$19.59
DXN	DynamicActvGlbInfras	200	\$3,952	1	\$19.76	\$19.76	\$19.76	\$19.76
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,000	\$93,580	15	\$18.78	\$18.78	\$18.78	\$18.68
DXQ	DynamicActvYldCovrOp	10,200	\$224,013	6	\$21.97	\$21.97	\$21.97	\$21.94
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,400	\$20,074	3	\$5.88	\$5.88	\$5.92	\$5.88
DXU	Dynamic ActvUS DivUn	640	\$28,187	4	\$44.12	\$44.12	\$44.12	\$44.02
DXV	Dynmic ActInvestFltg	1,700	\$33,576	2	\$19.75	\$19.75	\$19.76	\$19.75
DXW	Dynamic ActvIntl Div	900	\$19,334	2	\$21.49	\$21.49	\$21.49	\$21.48
DXZ	Dynamic ActUS MidCap	200	\$2,200	1	\$11.00	\$11.00	\$11.00	\$11.00
DYA	dynaCERT Inc. J	28,500	\$6,970	7	\$0.24	\$0.24	\$0.26	\$0.24
E	Enterprise Group Inc	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.84	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,500	\$79,407	11	\$14.41	\$14.41	\$14.63	\$14.33
EBIT.U	Bitcoin ETF US Unheg	503	\$5,583	2	\$11.10	\$11.10	\$11.10	\$11.10
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.	21,582	\$56,776	73	\$2.63	\$2.63	\$2.66	\$2.61
ECN.PR.C	ECN Capital 6.25% Pr	300	\$5,649	1	\$18.83	\$18.83	\$18.83	\$18.83
ECO	EcoSynthetix Inc. J	3,800	\$12,528	6	\$3.35	\$3.35	\$3.35	\$3.20
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
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	\$9.62	\$0.00	\$0.00
EDR	Endeavour Silver J	62,900	\$293,709	130	\$4.72	\$4.72	\$4.76	\$4.43
EDT	Spectral Medical Inc	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
EDV	Endeavour Mining Ord	23,652	\$765,565	164	\$32.42	\$32.42	\$32.52	\$32.11
EFN	Element Fleet Mgt	30,633	\$656,066	108	\$21.36	\$21.36	\$21.54	\$21.32
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.31	\$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	11,700	\$95,541	23	\$8.21	\$8.21	\$8.24	\$8.04
EFX	Enerflex Ltd.	22,388	\$214,848	122	\$9.60	\$9.60	\$9.66	\$9.47
EGIF	Exemplar GrwthIncmUn	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
EGLX	Enthusiast GameHldgJ	19,000	\$13,695	16	\$0.71	\$0.71	\$0.76	\$0.69
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	11,348	\$593,617	72	\$52.50	\$52.50	\$52.57	\$51.91
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	30,653	\$392,591	66	\$12.82	\$12.82	\$12.83	\$12.77
ELD	Eldorado Gold Corp.	38,400	\$566,252	170	\$14.73	\$14.73	\$14.82	\$14.51
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	27	\$24,843	1	\$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	\$19.45	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ELO	Eloro Resources J	1,200	\$4,457	5	\$3.69	\$3.69	\$3.74	\$3.69
ELR	Eastern Platinum J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ELVA	Electrovaya Inc.	500	\$3,350	1	\$6.70	\$6.70	\$6.70	\$6.70
EMA	Emera Incorporated	32,852	\$1,775,614	178	\$54.08	\$54.08	\$54.40	\$53.87
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	1,000	\$16,750	1	\$16.75	\$16.75	\$16.75	\$16.75
EMA.PR.C	Emera Inc. Ser C Pr	1,200	\$24,826	4	\$20.70	\$20.70	\$20.70	\$20.68
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$23,100	2	\$21.06	\$21.06	\$21.06	\$20.95
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	\$16.85	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	8,636	\$316,316	60	\$36.58	\$36.58	\$36.76	\$36.55
EMV.B	CI Wisdom3EmrgMktDiv	300	\$7,755	1	\$25.85	\$25.85	\$25.85	\$25.85
ENB	Enbridge Inc.	173,856	\$8,407,294	758	\$48.14	\$48.14	\$48.65	\$48.11
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,012	1	\$15.06	\$15.06	\$15.06	\$15.06
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	650	\$12,293	7	\$18.90	\$18.90	\$18.95	\$18.90
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
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	1,400	\$22,620	4	\$16.10	\$16.10	\$16.18	\$16.10
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
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	400	\$6,760	1	\$16.90	\$16.90	\$16.90	\$16.90
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$18,980	2	\$14.60	\$14.60	\$14.60	\$14.60
ENCC	HoriznCA O&G EqCal E	17,954	\$187,841	27	\$10.45	\$10.45	\$10.49	\$10.44
ENGH	Enghouse Systems Ltd	10,824	\$345,979	68	\$32.01	\$32.01	\$32.07	\$31.73
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,784	\$101,632	13	\$14.96	\$14.96	\$14.99	\$14.96
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,700	\$23,550	5	\$8.72	\$8.72	\$8.75	\$8.71
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.	13,229	\$988,678	83	\$74.74	\$74.74	\$75.46	\$74.17
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,630	\$233,131	20	\$30.61	\$30.61	\$30.62	\$30.46
EQL.F	Invesco S&P500EqCA-H	5,100	\$139,786	12	\$27.47	\$27.47	\$27.47	\$27.29
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	43,450	\$299,443	136	\$6.92	\$6.92	\$6.94	\$6.75
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ERE.UN	European Res REIT Un	31,730	\$90,314	49	\$2.85	\$2.85	\$2.86	\$2.84
ERF	Enerplus Corporation	28,771	\$570,140	173	\$19.71	\$19.71	\$20.06	\$19.59
ERO	Ero Copper Corp. J	27,343	\$777,376	120	\$28.64	\$28.64	\$28.74	\$28.24
ESG	Invesco S&P500ESG Un	100	\$3,145	1	\$31.45	\$31.45	\$31.45	\$31.45
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,482	1	\$32.41	\$32.41	\$32.41	\$32.41
ESGB	BMO ESG CorpBnd CAD	207	\$5,380	3	\$26.02	\$26.02	\$26.02	\$25.96
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,300	\$40,391	6	\$31.13	\$31.13	\$31.14	\$30.99
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.94	\$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	300	\$12,570	1	\$41.90	\$41.90	\$41.90	\$41.90
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	72,825	\$157,656	102	\$2.18	\$2.18	\$2.20	\$2.11
ESM	Euro Sun Mining J	150,000	\$4,750	3	\$0.04	\$0.04	\$0.04	\$0.03
ESN	Essential Energy Ltd	30,000	\$10,900	3	\$0.37	\$0.37	\$0.37	\$0.35
ESPX	Evolve 500EnhcYld HG	300	\$6,609	1	\$22.03	\$22.03	\$22.03	\$22.03
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	400	\$5,430	4	\$13.59	\$13.59	\$13.59	\$13.57
ETC	EvolveCryptocurUH CA	21	\$144	1	\$0.00	\$6.89	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	23,600	\$31,081	9	\$1.31	\$1.31	\$1.37	\$1.27
ETHH	Purpose EthrCA CurHg	6,000	\$47,065	14	\$7.78	\$7.78	\$7.89	\$7.78
ETHH.B	Purpose EthrCA NC Hg	6,800	\$59,319	40	\$8.70	\$8.70	\$8.84	\$8.67
ETHH.U	Purpose EthrUS\$NC Hg	400	\$3,328	2	\$8.33	\$8.33	\$8.33	\$8.31
ETHI	Horizon GlbSustLdr A	900	\$40,114	6	\$44.64	\$44.64	\$44.64	\$44.47
ETHQ	3iQ Ether Un	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	700	\$6,136	2	\$8.68	\$8.68	\$8.78	\$8.68
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	14,720	\$132,678	16	\$8.98	\$8.98	\$9.13	\$8.95
ETHX.U	CI GalxyEthernUS UH	2,905	\$24,712	10	\$8.48	\$8.48	\$8.62	\$8.46
ETHY	Purpose Ether Yld Un	14,300	\$43,860	4	\$3.03	\$3.03	\$3.08	\$3.03
ETHY.B	Purpose EthrYld nchHg	600	\$2,178	2	\$3.63	\$3.63	\$3.63	\$3.63
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	426	\$8,371	3	\$19.65	\$19.65	\$19.65	\$19.65
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	6,800	\$51,410	14	\$7.57	\$7.57	\$7.57	\$7.53
EXN	Excellon Resources J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
EXRO	Exro Tech Inc. J	43,910	\$100,580	29	\$2.25	\$2.25	\$2.32	\$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
FANS	FansUnitr Entrnmt J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	3,200	\$8,152	4	\$2.56	\$2.56	\$2.56	\$2.54
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,198	\$42,321	12	\$13.22	\$13.22	\$13.38	\$13.18
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,520	\$87,851	18	\$10.37	\$10.37	\$10.41	\$10.25
FCCB	Fidelity CdnBndIdxUn	1,900	\$41,298	9	\$21.74	\$21.74	\$21.74	\$21.70
FCCD	Fidelity Cdn Div L	2,100	\$56,173	3	\$26.75	\$26.75	\$26.78	\$26.74
FCCL	Fidelity CdnLwVol L	1,200	\$36,756	1	\$30.63	\$30.63	\$30.63	\$30.63
FCCM	Fidelity CA Moment L	1,500	\$15,060	1	\$10.04	\$10.04	\$10.04	\$10.04
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	300	\$3,922	2	\$13.08	\$13.08	\$13.08	\$13.07
FCD.UN	Firm Cap Ppty Tr Un	5,153	\$28,210	5	\$5.49	\$5.49	\$5.49	\$5.46
FCGB	Fidelity GlbCore+Bnd	8,800	\$193,238	18	\$21.95	\$21.95	\$21.99	\$21.92
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	1,200	\$28,593	2	\$23.84	\$23.84	\$23.84	\$23.81
FCIG	FidelityGlbInvestBnd	2,600	\$56,448	5	\$21.72	\$21.72	\$21.72	\$21.66
FCIG.U	FidelityGlbInvBnd US	1,400	\$23,034	5	\$16.47	\$16.47	\$16.47	\$16.40
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	2,000	\$20,123	5	\$10.07	\$10.07	\$10.07	\$10.02
FCIQ	Fidelity IntlHiQual	3,800	\$129,766	18	\$34.25	\$34.25	\$34.25	\$34.03
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	100	\$3,040	1	\$30.40	\$30.40	\$30.40	\$30.40
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$13,580	2	\$45.27	\$45.27	\$45.27	\$45.26
FCR.UN	First Cap REIT Un	40,493	\$586,088	169	\$14.40	\$14.40	\$14.59	\$14.27
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,000	\$24,020	2	\$24.02	\$24.02	\$24.02	\$24.02
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	92,500	\$54,050	43	\$0.57	\$0.57	\$0.59	\$0.57
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$11,200	1	\$28.00	\$28.00	\$28.00	\$28.00
FCUL	Fidelity USLowVol Un	700	\$27,384	3	\$39.18	\$39.18	\$39.18	\$39.11
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$37,294	5	\$46.87	\$46.87	\$46.87	\$46.55
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,300	\$18,224	3	\$14.03	\$14.03	\$14.03	\$14.01
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$4,137	1	\$13.79	\$13.79	\$13.79	\$13.79
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	2,000	\$1,620	3	\$0.80	\$0.80	\$0.82	\$0.80
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,901	\$42,081	15	\$10.77	\$10.77	\$10.88	\$10.70
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FFH	Fairfax Financial SV	4,016	\$3,886,883	40	\$972.91	\$972.91	\$976.95	\$955.87
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,408	1	\$14.08	\$14.08	\$14.08	\$14.08
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	100	\$1,381	1	\$13.81	\$13.81	\$13.81	\$13.81
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	200	\$3,023	2	\$15.10	\$15.10	\$15.13	\$15.10
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	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,700	\$33,053	7	\$3.82	\$3.82	\$3.83	\$3.76
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$38,720	3	\$9.69	\$9.69	\$9.69	\$9.67
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	\$12,299	1	\$17.57	\$17.57	\$17.57	\$17.57
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,200	\$91,409	10	\$9.95	\$9.95	\$9.95	\$9.92
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,060	1	\$10.06	\$10.06	\$10.06	\$10.06
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	4,200	\$47,362	8	\$11.29	\$11.29	\$11.29	\$11.27
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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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	44,125	\$295,508	19	\$6.71	\$6.71	\$6.72	\$6.69
FIG	CI Invest GrdBnd Heg	7,029	\$63,834	10	\$9.09	\$9.09	\$9.09	\$9.08
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,000	\$14,010	1	\$14.01	\$14.01	\$14.01	\$14.01
FIL	Filo Corp. J	20,844	\$502,946	121	\$24.04	\$24.04	\$24.27	\$23.99
FINO	Franklin InnovFundUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,700	\$68,905	8	\$18.63	\$18.63	\$18.67	\$18.59
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,900	\$18,220	3	\$9.60	\$9.60	\$9.60	\$9.54
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	2,000	\$13,640	1	\$6.82	\$6.82	\$6.82	\$6.82
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	52,274	\$1,779,929	248	\$34.07	\$34.07	\$34.28	\$33.60
FN	First Nat'l Fin Corp	4,894	\$185,711	22	\$38.03	\$38.03	\$38.22	\$37.67
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,161	\$3,108,893	133	\$192.71	\$192.71	\$193.00	\$190.70
FOM	Foran Mining Corp J	1,400	\$5,104	12	\$3.63	\$3.63	\$3.68	\$3.63
FOOD	Goodfood Market J	6,000	\$2,810	2	\$0.47	\$0.47	\$0.47	\$0.46
FORA	VerticalScope J SV	900	\$3,839	6	\$4.62	\$4.62	\$4.62	\$3.82
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	1,288	\$25,083	4	\$19.48	\$19.48	\$19.48	\$19.47
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
FR	First Majestic J	51,998	\$449,037	149	\$8.75	\$8.75	\$8.77	\$8.44
FRU	Freehold Royalties	56,511	\$778,259	147	\$13.77	\$13.77	\$13.89	\$13.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	21,600	\$205,632	16	\$9.52	\$9.52	\$9.52	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,475	1	\$16.95	\$16.95	\$16.95	\$16.95
FST	1st Tr CdnCapStrngUn	1,000	\$43,145	2	\$43.13	\$43.13	\$43.16	\$43.13
FSV	FirstService Corp.	5,851	\$1,231,432	51	\$210.23	\$210.23	\$211.87	\$209.77
FSY	Forsys Metals Corp J	5,000	\$1,995	4	\$0.40	\$0.40	\$0.40	\$0.40
FSZ	Fiera Capital A SV	18,801	\$123,323	32	\$6.58	\$6.58	\$6.59	\$6.52
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	13,700	\$52,249	19	\$3.85	\$3.85	\$3.86	\$3.78
FTN	Financial 15 Splt A	16,827	\$152,567	32	\$9.08	\$9.08	\$9.09	\$9.05
FTN.PRA	Financial 15 Splt Pr	6,100	\$58,970	7	\$9.70	\$9.70	\$9.70	\$9.64
FTS	Fortis Inc.	55,254	\$3,124,367	334	\$56.54	\$56.54	\$57.29	\$56.27
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$3,878	1	\$19.39	\$19.39	\$19.39	\$19.39
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FTT	Finning Int'l Inc.	29,146	\$1,238,319	174	\$42.49	\$42.49	\$42.68	\$42.19
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,500	\$750	3	\$0.50	\$0.50	\$0.51	\$0.50
FVI	Fortuna Silver Mines	27,033	\$130,755	49	\$4.85	\$4.85	\$4.87	\$4.66
FVL	Freegold Ventures J	7,500	\$3,450	2	\$0.46	\$0.46	\$0.46	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	2,500	\$52,051	5	\$20.82	\$20.82	\$20.85	\$20.81
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	7,000	\$5,700	10	\$0.81	\$0.81	\$0.83	\$0.81
GBAL	iShrESG Bal ETF Port	100	\$4,241	1	\$42.41	\$42.41	\$42.41	\$42.41
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	700	\$28,065	3	\$40.01	\$40.01	\$40.43	\$40.01
GCL	Colabor Group Inc.	1,500	\$1,365	2	\$0.91	\$0.91	\$0.91	\$0.91
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	3,390	\$159,779	14	\$47.06	\$47.06	\$47.36	\$46.87
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$4,144	1	\$20.72	\$20.72	\$20.72	\$20.72
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	13,305	\$129,243	23	\$9.64	\$9.64	\$9.81	\$9.64
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	44,200	\$916,535	193	\$20.68	\$20.68	\$20.86	\$20.68
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GENM	Generation Mining J	23,500	\$9,858	7	\$0.42	\$0.42	\$0.42	\$0.41
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$19,236	2	\$48.10	\$48.10	\$48.10	\$48.06
GFL	GFL Environment SV	15,053	\$748,305	79	\$49.62	\$49.62	\$50.04	\$49.50
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	15,900	\$24,030	8	\$1.51	\$1.51	\$1.54	\$1.50
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$9,052	2	\$45.26	\$45.26	\$45.26	\$45.26
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	12,621	\$1,778,853	94	\$140.64	\$140.64	\$142.10	\$140.22
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	15,244	\$631,567	81	\$41.40	\$41.40	\$41.74	\$40.95
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.	520	\$250	2	\$0.48	\$0.48	\$0.48	\$0.48
GLCC	Horizn Gld EqCvCll E	3,433	\$85,263	13	\$24.96	\$24.96	\$24.96	\$24.72
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	28,200	\$81,603	21	\$2.95	\$2.95	\$2.96	\$2.87
GLXY	Galaxy Digital J Ord	35,663	\$235,384	67	\$6.50	\$6.50	\$6.75	\$6.47
GMTN	Gold Mountain Mng J	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	12,870	\$16,059	18	\$1.25	\$1.25	\$1.25	\$1.24
GOOS	Cda Goose Hldgs SV	25,917	\$591,734	89	\$23.10	\$23.10	\$23.23	\$22.52
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,500	\$20,237	14	\$3.12	\$3.12	\$3.14	\$3.07
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	31,500	\$8,365	13	\$0.27	\$0.27	\$0.27	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,311	\$495,567	34	\$78.42	\$78.42	\$79.29	\$77.83
GSY	goeasy Ltd.	1,815	\$218,170	27	\$120.05	\$120.05	\$121.01	\$119.06
GTE	Gran Tierra Energy	3,702	\$28,731	13	\$7.87	\$7.87	\$7.91	\$7.67
GUD	Knight Therapeutics	3,135	\$15,256	18	\$4.89	\$4.89	\$4.91	\$4.84
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	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
GWO	Great-West Lifeco	82,559	\$3,227,153	446	\$39.10	\$39.10	\$39.18	\$38.92
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
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	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
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	900	\$15,912	3	\$17.62	\$17.62	\$17.71	\$17.62
GWO.PR.S	Gt-West Lifeco Pr S	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
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	\$16.55	\$0.00	\$0.00
GXE	Gear Energy Ltd.	47,500	\$45,980	26	\$0.96	\$0.96	\$0.98	\$0.95
H	Hydro One Limited	40,637	\$1,540,975	231	\$38.02	\$38.02	\$38.09	\$37.57
HAB	Horizon CorpBnd E Un	10,400	\$99,994	8	\$9.61	\$9.61	\$9.62	\$9.61
HAC	Horizon Seasonl E Un	4,800	\$121,935	14	\$25.42	\$25.42	\$25.43	\$25.36
HAD	Horizon ActvCdnBndUn	800	\$6,976	3	\$8.72	\$8.72	\$8.72	\$8.72
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	4,200	\$29,563	3	\$6.99	\$6.99	\$7.04	\$6.99
HAI	Haivision Systems	6,000	\$22,270	3	\$3.74	\$3.74	\$3.74	\$3.68
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	2,900	\$29,000	2	\$10.00	\$10.00	\$10.00	\$10.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,984	\$86,256	15	\$28.95	\$28.95	\$28.95	\$28.88
HBA	Hamilton AusBk=Wgt E	1,400	\$29,459	3	\$21.04	\$21.04	\$21.05	\$21.03
HBAL	Horizons Bal TRI A	1,000	\$13,588	2	\$13.59	\$13.59	\$13.59	\$13.57
HBB	Horizon Cdn SlctUniv	10,712	\$483,254	21	\$45.13	\$45.13	\$45.17	\$45.08
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	15,500	\$149,411	16	\$9.63	\$9.63	\$9.65	\$9.63
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	650	\$8,456	2	\$13.01	\$13.01	\$13.01	\$13.01
HBM	Hudbay Minerals Inc.	45,500	\$311,391	83	\$6.84	\$6.84	\$6.87	\$6.82
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	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	7,802	\$157,084	15	\$20.17	\$20.17	\$20.17	\$20.07
HCG	Home Capital Group	6,742	\$291,451	42	\$43.23	\$43.23	\$43.25	\$43.15
HCLN	Harvest CleanEngy Un	200	\$2,382	1	\$11.91	\$11.91	\$11.91	\$11.91
HCON	Horizons ConservTRI	1,700	\$21,146	3	\$12.44	\$12.44	\$12.44	\$12.42
HCRE	Horizons EqICA REIT	400	\$9,863	3	\$24.66	\$24.66	\$24.73	\$24.62
HDGE	Accelerate Absol Heg	200	\$4,412	1	\$22.06	\$22.06	\$22.06	\$22.06
HDIF	Harvest DiverMolncmA	40,814	\$329,042	59	\$8.06	\$8.06	\$8.08	\$8.04
HDIV	HamiltonEnhnMltSecCl	25,954	\$406,858	54	\$15.71	\$15.71	\$15.71	\$15.65
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	1,000	\$15,970	1	\$15.97	\$15.97	\$15.97	\$15.97
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,287	\$7,344	12	\$3.19	\$3.19	\$3.22	\$3.19
HERO	Evolve E-Gaming HgUn	200	\$5,764	1	\$28.82	\$28.82	\$28.82	\$28.82
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,700	\$55,390	7	\$20.43	\$20.43	\$20.69	\$20.43
HEWB	Horizons EqICdaBanks	1,700	\$49,787	6	\$29.33	\$29.33	\$29.33	\$29.22
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,600	\$39,744	3	\$11.04	\$11.04	\$11.04	\$11.04
HFG	Hamilton Gbl Fin E	1,000	\$19,821	2	\$19.83	\$19.83	\$19.83	\$19.80
HFIN	Hamilton EnhnCA Fin	1,200	\$16,308	2	\$13.59	\$13.59	\$13.59	\$13.59
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	11,600	\$113,391	13	\$9.77	\$9.77	\$9.78	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,500	\$63,212	7	\$18.12	\$18.12	\$18.12	\$17.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	16,700	\$98,777	8	\$5.81	\$5.81	\$5.94	\$5.80
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$5,422	1	\$27.11	\$27.11	\$27.11	\$27.11
HGR	HarvestGlbREITLdr A	700	\$4,515	1	\$6.45	\$6.45	\$6.45	\$6.45
HGRO	Horizon GrowTRI A Un	37,500	\$538,554	36	\$14.36	\$14.36	\$14.37	\$14.35
HGU	BetaProCdnGldMnr2xBl	22,900	\$317,513	24	\$14.08	\$14.08	\$14.08	\$13.72
HGY	Horizons GldYld E Un	4,550	\$44,287	5	\$9.74	\$9.74	\$9.74	\$9.73
HHL	Harvest HlthcrLdr Un	19,380	\$152,969	33	\$7.90	\$7.90	\$7.90	\$7.87
HHL.B	HarvestHealthcrB U-H	13,500	\$112,050	4	\$8.30	\$8.30	\$8.30	\$8.30
HHL.U	HarvestHealthcare US	10,300	\$85,352	9	\$8.29	\$8.29	\$8.29	\$8.28
HHLE	Harvest HlthcrIncm A	400	\$3,988	2	\$9.97	\$9.97	\$9.97	\$9.97
HHRS	Hammerhead Engy A	1,600	\$16,203	2	\$10.11	\$10.11	\$10.38	\$10.11
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	2,500	\$21,025	2	\$8.41	\$8.41	\$8.41	\$8.41
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,243	\$124,638	13	\$100.27	\$100.27	\$100.28	\$100.27
HIU	BetaProSP500DlyInvrS	9,000	\$119,690	11	\$13.29	\$13.29	\$13.35	\$13.28
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,000	\$27,972	3	\$13.98	\$13.98	\$14.00	\$13.98
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,200	\$10,738	3	\$8.94	\$8.94	\$8.95	\$8.94
HLIT	HoriznGlbLithiumProd	205	\$8,337	3	\$40.74	\$40.74	\$40.74	\$40.60
HLPR	Horizn LadrCA PrShr	8,800	\$189,299	9	\$21.56	\$21.56	\$21.56	\$21.49
HLS	HLS Therapeutics J	2,815	\$19,378	4	\$6.77	\$6.77	\$6.90	\$6.77
HMAX	Hamilton CdnFinMax E	61,330	\$899,362	72	\$14.69	\$14.69	\$14.69	\$14.64
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	11,013	\$93,757	17	\$8.53	\$8.53	\$8.57	\$8.47
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$3,636	2	\$9.09	\$9.09	\$9.09	\$9.09
HND	BetaProNatGas Lev Br	24,250	\$1,471,165	93	\$60.24	\$60.24	\$62.26	\$59.54
HNU	BetaPro NatGasLevBul	210,180	\$2,849,829	308	\$13.65	\$13.65	\$13.87	\$13.21
HOD	BetaPro CrdOilInvrBr	61,800	\$636,982	60	\$10.40	\$10.40	\$10.41	\$10.16
HOG	Horizn PplnEngyServA	1,500	\$15,180	1	\$10.12	\$10.12	\$10.12	\$10.12
HOM.U	BSR REIT Invest USF	4,700	\$64,796	25	\$13.88	\$13.88	\$13.88	\$13.65
HOM.UN	BSR REIT Invest Un	6,200	\$112,585	21	\$18.29	\$18.29	\$18.34	\$17.99
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,700	\$8,981	6	\$2.46	\$2.46	\$2.46	\$2.41
HOU	BetaPro CrdOilLevBul	31,180	\$375,809	35	\$12.02	\$12.02	\$12.30	\$12.00
HPF	HarvestEnergyLdr+ Un	7,000	\$22,993	7	\$3.29	\$3.29	\$3.29	\$3.28
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	7,400	\$54,357	10	\$7.35	\$7.35	\$7.35	\$7.34
HPS.A	Hammond Power A SV	9,615	\$526,230	39	\$54.06	\$54.06	\$55.75	\$52.99
HQD	BetaProNSDQ100 -2xBr	30,900	\$557,630	58	\$17.97	\$17.97	\$18.23	\$17.87
HQD.U	BtaProNSDQ100-2xBulUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	55,486	\$851,409	56	\$15.45	\$15.45	\$15.50	\$15.21
HR.UN	H&R Real Estate Un	67,415	\$697,625	290	\$10.33	\$10.33	\$10.42	\$10.31
HRAA	Horizons ReSolvAlloc	600	\$6,581	2	\$10.97	\$10.97	\$10.97	\$10.96
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.	2,680	\$40,364	17	\$15.01	\$15.01	\$15.29	\$14.99
HSAB	Horizons CshMaxShare	10,039	\$1,073,805	39	\$107.03	\$107.03	\$107.07	\$106.88
HSD	BetaPro S&P500 -2xBr	93,400	\$2,269,694	113	\$24.29	\$24.29	\$24.46	\$24.19
HSH	Horizn S&P500CA Hegd	1,200	\$66,505	4	\$55.41	\$55.41	\$55.45	\$55.40
HSL	Horizn ActvFitLoan E	2,600	\$23,145	4	\$8.85	\$8.85	\$8.98	\$8.85
HSU	BetaPro S&P500 2x Bl	13,100	\$220,395	15	\$16.87	\$16.87	\$16.94	\$16.78
HSUV.U	HorizonsUSD CshMaxUS	6,497	\$683,160	39	\$105.12	\$105.12	\$105.18	\$105.11
HTA	HarvestTechAchvGrw A	23,742	\$370,775	30	\$15.70	\$15.70	\$15.72	\$15.56
HTA.B	HarvestTecAchGroB UH	200	\$3,132	1	\$15.66	\$15.66	\$15.66	\$15.66
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,300	\$18,145	4	\$14.05	\$14.05	\$14.05	\$13.88
HTB	Horizn US7-10TreasBd	400	\$21,478	2	\$53.71	\$53.71	\$53.71	\$53.65
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	4,200	\$45,283	8	\$10.81	\$10.81	\$10.83	\$10.70
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	600	\$11,844	2	\$19.73	\$19.73	\$19.75	\$19.73
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.96	\$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	\$15.69	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	700	\$49,100	7	\$70.19	\$70.19	\$70.19	\$70.07
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	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	300	\$3,393	1	\$11.31	\$11.31	\$11.31	\$11.31
HURA	Horizon GlbUranium A	1,900	\$44,215	9	\$23.36	\$23.36	\$23.36	\$23.16
HUT	Hut 8 Mining Corp J	590,300	\$3,123,383	434	\$5.06	\$5.06	\$5.67	\$5.00
HUTE	Harvest EqIwG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,900	\$81,782	14	\$16.63	\$16.63	\$16.75	\$16.63
HUTS	Hamilton EnhncUtil E	3,565	\$46,081	6	\$12.84	\$12.84	\$12.94	\$12.84
HUV	BetaProSP500ST Futre	7,512	\$126,448	16	\$16.96	\$16.96	\$17.00	\$16.69
HUZ	Horizons Silver ETF	1,000	\$11,510	1	\$11.51	\$11.51	\$11.51	\$11.51
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	600	\$760	6	\$1.27	\$1.27	\$1.27	\$1.26
HWX	Headwater Expl Inc.	56,300	\$380,694	133	\$6.77	\$6.77	\$6.80	\$6.67
HXCN	HorizonsS&PTSXCcapldx	700	\$22,258	3	\$31.80	\$31.80	\$31.80	\$31.79
HXD	BetaProS&PTSX60-2xBr	4,200	\$28,982	4	\$6.90	\$6.90	\$6.91	\$6.89
HXDM	Horizons IntIMkts Eq	2,435	\$99,881	9	\$41.00	\$41.00	\$41.04	\$40.93
HXDM.U	Horizons IntIMktEqUS	800	\$24,846	8	\$31.06	\$31.06	\$31.06	\$31.05
HXE	Horizn S&PCapEngyldx	4,300	\$123,752	11	\$28.64	\$28.64	\$28.84	\$28.64
HXEM	Horizons EmergMkt Eq	600	\$19,562	4	\$32.63	\$32.63	\$32.63	\$32.55
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$60.01	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,900	\$83,970	4	\$44.21	\$44.21	\$44.21	\$44.17
HXQ	Horizon NASDAQ100SHR	2,401	\$140,850	8	\$58.92	\$58.92	\$58.92	\$58.57
HXQ.U	Horizon NASDAQ100 US	200	\$8,917	2	\$44.66	\$44.66	\$44.66	\$44.51
HXS	Horizons S&P500 Shr	3,290	\$198,027	11	\$60.24	\$60.24	\$60.25	\$60.06
HXS.U	Horizon S&P500 US Sh	700	\$31,899	2	\$45.57	\$45.57	\$45.57	\$45.57
HXT	Horizon S&P/TSX60	92,100	\$4,651,184	190	\$50.47	\$50.47	\$50.55	\$50.44
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	17,220	\$323,489	21	\$18.77	\$18.77	\$18.84	\$18.76
HXX	HoriznEURO 50IndxShr	2,297	\$101,517	7	\$44.36	\$44.36	\$44.36	\$44.11
HYBR	Horizn Actv Bnd&Pr E	2,200	\$16,782	4	\$7.65	\$7.65	\$7.65	\$7.62
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,900	\$14,364	2	\$7.56	\$7.56	\$7.56	\$7.56
HYLD	Hamilton USCvCIHG C\$	22,153	\$279,916	42	\$12.66	\$12.66	\$12.66	\$12.61
HYLD.U	Hamilton USCvCIUH US	1,407	\$18,080	6	\$12.87	\$12.87	\$12.87	\$12.83
HZD	BetaPro Slvr -2DlyBr	41,100	\$552,879	8	\$13.29	\$13.29	\$13.54	\$13.29
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,140	\$167,089	26	\$23.59	\$23.59	\$23.62	\$23.22
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
IAG	iA Financial Corp.	15,116	\$1,387,023	101	\$91.75	\$91.75	\$92.02	\$91.42
IAU	i-80 Gold Corp. J	29,416	\$87,702	51	\$2.94	\$2.94	\$3.02	\$2.94
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,700	\$24,732	2	\$9.16	\$9.16	\$9.16	\$9.16
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,700	\$4,563	3	\$1.69	\$1.69	\$1.69	\$1.69
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,535	\$1,869,267	76	\$196.10	\$196.10	\$196.59	\$195.61
IFC.PR.A	Intact Fin A Ser 1	1,000	\$16,710	1	\$16.71	\$16.71	\$16.71	\$16.71
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	700	\$13,384	3	\$19.20	\$19.20	\$19.20	\$19.10
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$5,928	1	\$19.76	\$19.76	\$19.76	\$19.76
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	700	\$13,412	7	\$19.16	\$19.16	\$19.16	\$19.16
IFP	Interfor Corporation	27,228	\$681,589	139	\$25.04	\$25.04	\$25.27	\$24.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	400	\$6,996	2	\$17.49	\$17.49	\$17.49	\$17.49
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,656	\$926,652	93	\$40.89	\$40.89	\$41.14	\$40.75
IGX	IntelGenx Tech J	9,000	\$1,830	5	\$0.19	\$0.19	\$0.21	\$0.19
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,100	\$3,992	2	\$1.92	\$1.92	\$1.92	\$1.90
IIP.UN	InterRent REIT J Un	19,200	\$244,995	90	\$12.75	\$12.75	\$12.83	\$12.72
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLoomMltBnd	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
ILLM	illumin Holdings J	13,400	\$32,040	29	\$2.41	\$2.41	\$2.43	\$2.34
IMG	Iamgold Corporation	38,122	\$145,368	103	\$3.82	\$3.82	\$3.84	\$3.76
IMO	Imperial Oil Ltd.	98,067	\$6,287,364	593	\$64.30	\$64.30	\$64.85	\$63.67
IMP	Intermap Technology	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
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	44,867	\$581,447	210	\$12.95	\$12.95	\$13.10	\$12.88
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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,700	\$34,410	10	\$3.57	\$3.57	\$3.57	\$3.52
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$1,173	1	\$11.73	\$11.73	\$11.73	\$11.73
IPO	InPlay Oil Corp.	17,400	\$44,473	45	\$2.55	\$2.55	\$2.56	\$2.53
IQD	CI WisdomTrIntlDivHG	1,000	\$30,890	2	\$30.89	\$30.89	\$30.89	\$30.89
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$27,365	3	\$27.37	\$27.37	\$27.37	\$27.36
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	1,450	\$36,650	3	\$25.29	\$25.29	\$25.29	\$25.26
ITE	i3 Energy plc Ord	22,500	\$4,700	9	\$0.21	\$0.21	\$0.21	\$0.21
ITH	Int'l Tower Hill J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	139,879	\$1,752,751	517	\$12.66	\$12.66	\$12.66	\$12.31
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,800	\$48,754	4	\$17.36	\$17.36	\$17.44	\$17.36
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,300	\$22,020	10	\$1.82	\$1.82	\$1.82	\$1.78
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
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.	18,425	\$98,964	23	\$5.32	\$5.32	\$5.41	\$5.32
JWEL	Jamieson Wellness	10,802	\$307,754	56	\$28.47	\$28.47	\$28.60	\$28.35
K	Kinross Gold Corp.	70,120	\$468,705	80	\$6.72	\$6.72	\$6.72	\$6.62
KBL	K-Bro Linen Inc.	400	\$13,220	3	\$33.03	\$33.03	\$33.37	\$32.90
KEC	Kiwetinohk Energy	432	\$5,496	3	\$12.74	\$12.74	\$12.74	\$12.74
KEG.UN	Keg Royalties Fnd Un	5,700	\$88,236	14	\$15.48	\$15.48	\$15.59	\$15.37
KEI	Kolibri Glb Energy	8,684	\$52,265	8	\$6.02	\$6.02	\$6.08	\$5.97
KEL	Kelt Expl Ltd.	31,600	\$189,282	77	\$5.96	\$5.96	\$6.02	\$5.91
KEY	Keyera Corp.	34,127	\$1,048,339	168	\$30.75	\$30.75	\$30.80	\$30.54
KILO	Purpose Gold Bul Un	1,600	\$46,753	5	\$29.26	\$29.26	\$29.26	\$29.08
KILO.B	Purpose Gld Nn-curHg	400	\$12,324	2	\$30.83	\$30.83	\$30.83	\$30.79
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	5,500	\$2,445	2	\$0.45	\$0.45	\$0.45	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMP.UN	Killam Apt REIT Un J	19,600	\$347,877	104	\$17.79	\$17.79	\$17.86	\$17.63
KNT	K92 Mining Inc. J	46,201	\$293,182	150	\$6.36	\$6.36	\$6.39	\$6.25
KPT	KP Tissue Inc.	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KRR	Karora Res Inc. J	11,200	\$51,732	25	\$4.67	\$4.67	\$4.67	\$4.57
KSI	kneat.com, inc. J	5,900	\$17,672	4	\$3.00	\$3.00	\$3.00	\$2.99
KXS	Kinaxis Inc. J	4,975	\$935,863	41	\$187.55	\$187.55	\$189.34	\$187.16
L	Loblaw Companies Ltd	28,898	\$3,474,133	209	\$120.37	\$120.37	\$120.76	\$118.86
L.PR.B	Loblaw Co. Ser B Pr	700	\$14,756	2	\$21.08	\$21.08	\$21.08	\$21.08
LABS	MediPharm LabsCorp J	1,000	\$60	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	16,322	\$449,371	80	\$27.60	\$27.60	\$27.99	\$26.91
LAM	Laramide Resources J	35,000	\$13,573	10	\$0.39	\$0.39	\$0.39	\$0.39
LAS.A	Lassonde Ind Cl A SV	247	\$26,088	2	\$105.53	\$105.53	\$105.53	\$105.53
LB	Laurentian Bk of Can	59,201	\$2,574,415	247	\$43.38	\$43.38	\$43.86	\$42.93
LB.PR.H	Laurentian Bk Pr 13	1,500	\$25,575	2	\$17.05	\$17.05	\$17.05	\$17.05
LBS	Life & Banc Split A	16,030	\$138,825	31	\$8.67	\$8.67	\$8.69	\$8.62
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,500	\$21,383	5	\$6.11	\$6.11	\$6.14	\$6.10
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unhcg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
LEV	Lion Electric Co J	273,120	\$847,011	191	\$2.98	\$2.98	\$3.24	\$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	2,000	\$6,800	1	\$3.40	\$3.40	\$3.40	\$3.40
LFE.PR.B	Cdn Life CoSplt Pr12	2,200	\$22,320	4	\$10.15	\$10.15	\$10.15	\$10.14
LGD	Liberty Gold Corp. J	20,052	\$7,860	27	\$0.39	\$0.39	\$0.40	\$0.39
LGO	Largo Inc. J	8,800	\$51,800	7	\$5.95	\$5.95	\$5.95	\$5.74
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,600	\$104,496	5	\$65.21	\$65.21	\$65.48	\$65.21
LIF	Labrador Iron Ore	13,383	\$408,930	93	\$30.47	\$30.47	\$30.76	\$30.43
LIFE	Evolve GlbHlthYldHeg	2,500	\$51,940	7	\$20.76	\$20.76	\$20.80	\$20.76
LIFE.B	EvolveGlbHealth Unhg	1,500	\$35,266	3	\$23.52	\$23.52	\$23.52	\$23.50
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
LIRC	Lithium Royalty J	6,700	\$88,770	23	\$13.25	\$13.25	\$13.35	\$13.02
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,500	\$31,992	6	\$21.34	\$21.34	\$21.45	\$21.28
LNR	Linamar Corporation	18,193	\$1,362,205	104	\$74.72	\$74.72	\$75.43	\$73.91
LONG	Cl GblLongevtyEconC\$	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	57,020	\$1,360,607	204	\$23.82	\$23.82	\$23.99	\$23.39
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	232,000	\$100,250	181	\$0.40	\$0.40	\$0.47	\$0.38
LUG	Lundin Gold Inc. J	13,575	\$240,343	81	\$17.79	\$17.79	\$17.82	\$17.46
LUN	Lundin Mining Corp	127,137	\$1,404,986	292	\$11.15	\$11.15	\$11.18	\$10.83
LXR	LXRandCo, Inc. J B	13,000	\$1,235	2	\$0.10	\$0.10	\$0.10	\$0.10
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	24,613	\$367,293	101	\$15.04	\$15.04	\$15.06	\$14.70
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.	30,454	\$606,378	151	\$19.81	\$19.81	\$20.01	\$19.69
MAV	MAV Beauty Brands	1,500	\$353	2	\$0.24	\$0.24	\$0.24	\$0.24
MAW	Mawson Gold Ltd. J	21,000	\$3,095	10	\$0.15	\$0.15	\$0.15	\$0.15
MAYB.F	1stTrCboeVestUS EqHg	500	\$18,815	1	\$37.63	\$37.63	\$37.63	\$37.63
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	32,000	\$11,210	3	\$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	Manufce MitCdnLrgUnh	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
MCSM	ManuffMultfCdSMID Un	500	\$18,255	1	\$36.51	\$36.51	\$36.51	\$36.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Ltd. J	3,700	\$29,282	19	\$8.12	\$8.12	\$8.12	\$7.86
MDF	mdf commerce inc.	3,100	\$10,938	2	\$3.53	\$3.53	\$3.53	\$3.48
MDI	Major Drilling Group	17,550	\$154,565	63	\$8.78	\$8.78	\$8.95	\$8.74
MDIV	Midfld Sustn Glb Div	800	\$10,826	2	\$13.54	\$13.54	\$13.54	\$13.51
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MDP	Medexus Pharma J	2,500	\$5,110	2	\$2.06	\$2.06	\$2.06	\$2.02
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	10,700	\$11,449	9	\$1.06	\$1.06	\$1.08	\$1.06
MEE	Mackenzie EmrgMkts E	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
MEG	MEG Energy Corp.	110,049	\$2,492,132	423	\$22.45	\$22.45	\$22.89	\$22.45
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	\$137.16	\$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	114,070	\$2,876,647	511	\$25.36	\$25.36	\$25.37	\$24.85
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$8,885	1	\$17.77	\$17.77	\$17.77	\$17.77
MFC.PR.C	Manulife Fin A Pr 3	500	\$8,780	1	\$17.56	\$17.56	\$17.56	\$17.56
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	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	800	\$13,487	2	\$16.81	\$16.81	\$16.94	\$16.81
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,922	\$290,287	67	\$26.51	\$26.51	\$26.97	\$26.45
MFT	Mackenzie FltGrate E	8,815	\$153,838	20	\$17.45	\$17.45	\$17.46	\$17.44
MG	Magna Int'l Inc.	42,275	\$3,281,584	200	\$77.87	\$77.87	\$77.95	\$76.96
MGA	Mega Uranium Ltd. J	136,473	\$28,281	48	\$0.21	\$0.21	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	600	\$9,886	3	\$16.49	\$16.49	\$16.49	\$16.44
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$8,005	1	\$16.01	\$16.01	\$16.01	\$16.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$21,410	2	\$10.72	\$10.72	\$10.72	\$10.69
MI.UN	Minto Apart REIT Un	14,208	\$214,786	39	\$15.11	\$15.11	\$15.18	\$15.04
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
MIN	Excelsior Mining J	15,500	\$3,720	2	\$0.24	\$0.24	\$0.24	\$0.24
MINF	MidfldSustnInfrasDiv	400	\$3,856	1	\$9.64	\$9.64	\$9.64	\$9.64
MINN	Middlefld Innov Div	2,500	\$36,223	3	\$14.51	\$14.51	\$14.51	\$14.45
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	400	\$11,421	3	\$28.61	\$28.61	\$28.61	\$28.48
MKB	Mackenzie CAFxlncm E	11,600	\$215,796	21	\$18.59	\$18.59	\$18.63	\$18.58
MKC	Mackenzie MaxDvrCA E	1,300	\$39,579	4	\$30.45	\$30.45	\$30.45	\$30.42
MKP	MCAN Mortgage Corp.	4,500	\$73,184	13	\$16.24	\$16.24	\$16.36	\$16.18
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	8,731	\$3,637	10	\$0.42	\$0.42	\$0.42	\$0.41
MNS	Ry Cdn Mint-Sil ETR	900	\$16,785	1	\$18.65	\$18.65	\$18.65	\$18.65
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,800	\$74,647	7	\$26.65	\$26.65	\$26.71	\$26.59
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	770	\$77,178	6	\$100.23	\$100.23	\$100.24	\$100.23
MOGO	Mogo Inc. J	98,200	\$109,894	47	\$1.10	\$1.10	\$1.14	\$1.06
MOZ	Marathon Gold Corp J	68,500	\$60,340	18	\$0.88	\$0.88	\$0.90	\$0.86
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,800	\$25,936	6	\$9.22	\$9.22	\$9.32	\$9.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	26,000	\$12,785	4	\$0.49	\$0.49	\$0.50	\$0.49
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	300	\$30,663	3	\$101.82	\$101.82	\$102.61	\$101.82
MRD	Melcor Developments	100	\$1,147	1	\$11.47	\$11.47	\$11.47	\$11.47
MRE	Martinrea Int'l Inc.	6,457	\$86,981	33	\$13.59	\$13.59	\$13.59	\$13.28
MREL	Middlefld RI Est Div	4,200	\$50,883	7	\$12.12	\$12.12	\$12.13	\$12.09
MRG.UN	Morguard NA REIT UN	300	\$5,013	3	\$16.72	\$16.72	\$16.72	\$16.69
MRT.UN	Morguard Real Est Un	753	\$4,060	6	\$5.32	\$5.32	\$5.32	\$5.32
MRU	Metro Inc.	27,944	\$2,075,875	146	\$74.19	\$74.19	\$74.75	\$73.85
MSA	Mineros S.A.	2,000	\$1,240	3	\$0.62	\$0.62	\$0.62	\$0.62
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	27,755	\$417,698	101	\$15.04	\$15.04	\$15.10	\$14.91
MTY	MTY Food Group Inc.	7,630	\$498,320	58	\$65.75	\$65.75	\$65.81	\$64.20
MUB	Mackenzie Uncnstrn E	11,800	\$212,508	14	\$18.01	\$18.01	\$18.04	\$17.99
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	800	\$25,732	2	\$32.14	\$32.14	\$32.18	\$32.14
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,800	\$77,652	17	\$11.50	\$11.50	\$11.51	\$11.11
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	900	\$23,925	2	\$26.57	\$26.57	\$26.60	\$26.57
MX	Methanex Corporation	11,004	\$612,627	65	\$55.44	\$55.44	\$56.13	\$55.39
MXG	Maxim Power Corp.	4,900	\$22,501	3	\$4.53	\$4.53	\$4.67	\$4.53
MXU	Mackenzie AIWrl 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	58,197	\$5,849,103	366	\$100.67	\$100.67	\$100.71	\$99.72
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,600	\$28,350	3	\$17.85	\$17.85	\$17.85	\$17.55
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,000	\$283,527	26	\$23.65	\$23.65	\$23.69	\$23.58
NANO	Nano One Materials J	31,400	\$101,454	47	\$3.28	\$3.28	\$3.29	\$3.18
NB	NioCorp Dev Ltd. J	1,600	\$10,374	2	\$6.45	\$6.45	\$6.51	\$6.45
NBLY	Neighbourly Pharm J	2,971	\$46,222	19	\$15.52	\$15.52	\$15.67	\$15.40
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	7,367	\$181,892	31	\$24.69	\$24.69	\$24.77	\$24.58
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	85,500	\$15,118	11	\$0.18	\$0.18	\$0.18	\$0.18
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	21,652	\$7,425	9	\$0.33	\$0.33	\$0.35	\$0.33
NEO	Neo Perform Material	26,570	\$236,005	73	\$8.91	\$8.91	\$8.92	\$8.81
NEXT	NextSource Materl J	9,900	\$16,610	7	\$1.67	\$1.67	\$1.68	\$1.67
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	3,957	\$43,354	27	\$10.99	\$10.99	\$11.00	\$10.88
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	6,241	\$36,249	28	\$5.86	\$5.86	\$5.87	\$5.65
NGD	New Gold Inc.	64,300	\$105,220	31	\$1.66	\$1.66	\$1.66	\$1.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
NGT	Newmont Corporation	19,900	\$1,171,585	98	\$58.87	\$58.87	\$59.29	\$58.65
NHF.UN	Northview Fund A Un	2,800	\$21,595	4	\$7.66	\$7.66	\$7.78	\$7.66
NHK	Nighthawk Gold J	106,300	\$44,371	30	\$0.43	\$0.43	\$0.45	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	550	\$11,476	4	\$20.90	\$20.90	\$20.90	\$20.83
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
NOA	N.A. Construction	10,277	\$260,068	44	\$25.10	\$25.10	\$25.63	\$25.08
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
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.	55,055	\$1,480,491	438	\$26.84	\$26.84	\$27.04	\$26.74
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	25,400	\$62,653	14	\$2.54	\$2.54	\$2.54	\$2.39
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
NSCB	NBI SustainCdnBnd Un	220	\$4,774	2	\$21.70	\$21.70	\$21.70	\$21.70
NSCC	NBI SustainCA CrpBnd	1,300	\$27,336	3	\$21.02	\$21.02	\$21.03	\$21.02
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NTR	Nutrien Ltd.	41,196	\$3,300,989	268	\$79.98	\$79.98	\$81.12	\$79.40
NUAG	New Pacific Metals J	3,900	\$13,364	17	\$3.42	\$3.42	\$3.46	\$3.34
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
NUMI	Numinus Wellness J	149,500	\$37,050	27	\$0.26	\$0.26	\$0.26	\$0.24
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	31,849	\$336,447	148	\$10.53	\$10.53	\$10.62	\$10.50
NVEI	Nuvei Corp. J SV	70,413	\$3,282,838	288	\$46.49	\$46.49	\$47.44	\$44.57
NVO	Novo Resources J	21,000	\$5,263	8	\$0.23	\$0.23	\$0.26	\$0.23
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	23,985	\$760,186	148	\$31.81	\$31.81	\$31.85	\$31.38
NWH.UN	NW Healthcare Un	125,259	\$825,548	237	\$6.60	\$6.60	\$6.62	\$6.53
NXE	NexGen Energy Ltd. J	75,245	\$456,259	168	\$6.13	\$6.13	\$6.14	\$5.95
NXF	CI EnergyGiantCovHeg	12,400	\$71,276	13	\$5.74	\$5.74	\$5.76	\$5.74
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,800	\$134,585	29	\$8.51	\$8.51	\$8.56	\$8.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	35,912	\$298,677	67	\$8.26	\$8.26	\$8.42	\$8.21
OGC	OceanaGold Corp.	81,468	\$223,864	193	\$2.75	\$2.75	\$2.78	\$2.70
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	400	\$795	4	\$1.96	\$1.96	\$2.03	\$1.96
OLA	Oria Mining Ltd. J	10,400	\$64,277	33	\$6.18	\$6.18	\$6.21	\$6.11
OLY	Olympia Fin Group	280	\$22,282	3	\$79.73	\$79.73	\$79.73	\$79.73
ONC	Oncolytics Biotech	12,819	\$48,149	32	\$3.73	\$3.73	\$3.90	\$3.68
ONEB	CI One NA Core+Bond	3,000	\$141,110	2	\$47.05	\$47.05	\$47.05	\$46.97
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	4,116	\$309,090	55	\$75.01	\$75.01	\$75.59	\$74.92
OPS	Opsens Inc. J	8,300	\$15,115	7	\$1.83	\$1.83	\$1.84	\$1.79
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,967	\$376,156	130	\$19.87	\$19.87	\$19.94	\$19.71
ORA	Aura Minerals Inc. J	7,280	\$74,399	23	\$10.35	\$10.35	\$10.37	\$9.95
ORE	Orezone Gold Corp J	3,400	\$4,368	3	\$1.27	\$1.27	\$1.29	\$1.27
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	77,500	\$236,860	94	\$3.05	\$3.05	\$3.11	\$3.02
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	47,493	\$2,615,407	233	\$55.25	\$55.25	\$55.33	\$54.46
OVV	Ovintiv Inc.	26,700	\$1,371,404	98	\$51.83	\$51.83	\$52.22	\$50.20
PAAS	Pan American Silver	21,646	\$456,426	125	\$21.24	\$21.24	\$21.28	\$20.68
PAY	Payfare Inc. J CI A	12,921	\$81,545	20	\$6.40	\$6.40	\$6.43	\$6.23
PAYF	Purpose EnhncPremYld	10	\$181	1	\$0.00	\$18.17	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,093	\$444,076	39	\$108.05	\$108.05	\$109.18	\$108.00
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,201	\$31,267	8	\$25.90	\$25.90	\$26.20	\$25.75
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	2,100	\$37,030	3	\$17.63	\$17.63	\$17.64	\$17.63
PD	Precision Drill Corp	10,821	\$768,565	92	\$71.12	\$71.12	\$71.91	\$68.89
PDC	Invesco Cdn Div Un	5,300	\$158,329	23	\$29.84	\$29.84	\$29.91	\$29.82
PDF	Purpose Core Div Fnd	500	\$14,885	1	\$29.77	\$29.77	\$29.77	\$29.77
PDIV	Purpose EnhncDiv ETF	200	\$1,980	2	\$9.90	\$9.90	\$9.90	\$9.90
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	15,000	\$8,970	4	\$0.59	\$0.59	\$0.60	\$0.59
PET	Pet Valu Hldgs J	8,409	\$252,359	37	\$29.93	\$29.93	\$30.19	\$29.90
PEY	Peyto Expl & Dev	41,997	\$466,433	181	\$11.08	\$11.08	\$11.19	\$11.04
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	12,500	\$120,750	9	\$9.66	\$9.66	\$9.66	\$9.66
PFL	Invesco 1-3YrLadFltg	11,500	\$226,409	16	\$19.69	\$19.69	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	1,300	\$20,120	2	\$15.50	\$15.50	\$15.50	\$15.47
PFMN	Picton MahoneyMktNeu	2,300	\$31,059	7	\$13.51	\$13.51	\$13.51	\$13.47
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,800	\$25,273	4	\$9.04	\$9.04	\$9.04	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	7,901	\$56,355	11	\$7.13	\$7.13	\$7.16	\$7.12
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	10,200	\$69,975	24	\$6.88	\$6.88	\$6.89	\$6.64
PHYS	Sprott PhyGold CA Un	1,300	\$26,076	3	\$20.08	\$20.08	\$20.08	\$20.04
PHYS.U	Sprott Phy Gld Un US	1,700	\$25,910	5	\$15.24	\$15.24	\$15.25	\$15.23
PIC.A	Premium Income Cl A	11,700	\$54,344	17	\$4.67	\$4.67	\$4.68	\$4.54
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.30	\$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	11,789	\$175,130	25	\$14.83	\$14.83	\$14.99	\$14.78
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,100	\$19,659	2	\$17.84	\$17.84	\$17.91	\$17.84
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	35,070	\$78,710	161	\$2.24	\$2.24	\$2.29	\$2.23
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	16,936	\$588,380	90	\$34.74	\$34.74	\$34.94	\$34.51
PLC	Park Lawn Corp.	9,125	\$220,101	72	\$24.05	\$24.05	\$24.58	\$24.00
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	400	\$8,828	1	\$22.07	\$22.07	\$22.07	\$22.07
PLZ.UN	Plaza Retail REIT Un	9,002	\$35,891	21	\$4.00	\$4.00	\$4.01	\$3.95
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	28,244	\$509,869	53	\$18.06	\$18.06	\$18.07	\$18.04
PMIF.U	PIMCO Mthly Incm US	200	\$3,818	1	\$19.09	\$19.09	\$19.09	\$19.09
PMM	Purpose Mult-StgyNeu	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
PMN	ProMIS Neurosci J	17,120	\$147,007	70	\$7.73	\$7.73	\$9.69	\$5.28
PMNT	PIMCO Gbl ShrtCda	700	\$13,405	1	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	5,803	\$77,132	30	\$13.29	\$13.29	\$13.32	\$13.26
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	30,002	\$43,967	32	\$1.48	\$1.48	\$1.48	\$1.45
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	700	\$1,918	1	\$2.74	\$2.74	\$2.74	\$2.74
POU	Paramount Res Cl A	23,997	\$684,214	104	\$28.48	\$28.48	\$28.79	\$28.28
POW	Power Corp of Cda SV	65,689	\$2,455,240	319	\$37.40	\$37.40	\$37.44	\$37.20
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	300	\$5,886	1	\$19.62	\$19.62	\$19.62	\$19.62
POW.PR.C	Power Corp 5.80% Pr	400	\$8,628	1	\$21.57	\$21.57	\$21.57	\$21.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL	Pembina Pipeline	42,212	\$1,707,682	278	\$40.34	\$40.34	\$40.74	\$40.33
PPL.PF.A	Pembina Pipe Pr 21	2,300	\$47,191	12	\$20.58	\$20.58	\$20.58	\$20.45
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	700	\$15,074	2	\$21.26	\$21.26	\$21.58	\$21.26
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
PPL.PR.Q	Pembina Pipe Pr 17	300	\$5,391	1	\$17.97	\$17.97	\$17.97	\$17.97
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PPR	Prairie Provident J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	600	\$2,885	3	\$4.81	\$4.81	\$4.83	\$4.80
PR	Lysander-SlatrPrActv	100	\$799	1	\$7.99	\$7.99	\$7.99	\$7.99
PRA	Purpose DiversRI Ast	500	\$13,270	1	\$26.54	\$26.54	\$26.54	\$26.54
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
PRL	Propel Holdings J	5,200	\$47,470	9	\$9.14	\$9.14	\$9.19	\$9.02
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.	5,904	\$105,142	37	\$17.87	\$17.87	\$17.93	\$17.66
PRN	Profound Medical	9,700	\$161,929	33	\$17.19	\$17.19	\$17.20	\$16.27
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,400	\$8,864	3	\$1.66	\$1.66	\$1.66	\$1.64
PRU	Perseus Mining Ord J	1,048	\$1,656	4	\$1.58	\$1.58	\$1.58	\$1.58
PRV.UN	PRO Real Est Tr Un	3,293	\$17,703	4	\$5.37	\$5.37	\$5.42	\$5.37
PSA	Purpose High IntSvgs	13,747	\$689,064	27	\$50.12	\$50.12	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	1,800	\$30,086	2	\$16.72	\$16.72	\$16.72	\$16.71
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
PSI	Pason Systems Inc.	25,898	\$316,333	100	\$12.26	\$12.26	\$12.32	\$12.03
PSK	PrairieSky Royalty	33,774	\$857,214	166	\$25.58	\$25.58	\$25.61	\$24.89
PSLV	Sprott Phy Sil Cdn	4,000	\$44,648	7	\$11.16	\$11.16	\$11.17	\$11.15
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,530	\$654,748	22	\$100.26	\$100.26	\$100.27	\$100.26
PTI.UN	PIMCO Tact Incm A Un	2,200	\$14,930	4	\$6.79	\$6.79	\$6.79	\$6.78
PTM	Platinum Grp Metal J	400	\$736	1	\$1.84	\$1.84	\$1.84	\$1.84
PTO.UN	PIMCO Tact IncmOpp A	8,700	\$62,526	9	\$7.21	\$7.21	\$7.21	\$7.17
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.03	\$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	500	\$10,750	3	\$21.50	\$21.50	\$21.50	\$21.50
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	800	\$10,720	1	\$13.40	\$13.40	\$13.40	\$13.40
PWF.PR.E	Power Financial Pr D	300	\$6,002	3	\$20.01	\$20.01	\$20.01	\$20.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,324	1	\$21.62	\$21.62	\$21.62	\$21.62
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.60	\$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	200	\$3,992	2	\$19.91	\$19.91	\$20.01	\$19.91
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$3,702	2	\$18.51	\$18.51	\$18.51	\$18.51
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	482	\$16,484	3	\$34.22	\$34.22	\$34.22	\$34.18
PXS	InvescFTSE USFnd2 CA	100	\$3,791	1	\$37.91	\$37.91	\$37.91	\$37.91
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources	190,835	\$5,127,893	649	\$26.79	\$26.79	\$28.66	\$26.25
PXU.F	InvescoFTSE US CA-Hg	100	\$5,237	1	\$52.37	\$52.37	\$52.37	\$52.37
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
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	31,500	\$28,495	4	\$0.91	\$0.91	\$0.91	\$0.90
PZA	Pizza Pizza Royalty	14,220	\$211,933	35	\$14.99	\$14.99	\$14.99	\$14.85
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GibUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$145.94	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	549	\$49,363	6	\$89.93	\$89.93	\$89.93	\$89.91
QBR.A	Quebecor Inc Cl A MV	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
QBR.B	Quebecor Inc Cl B SV	26,116	\$834,118	171	\$31.88	\$31.88	\$32.09	\$31.82
QBTC	Bitcoin Fund A CAD	1,200	\$46,599	8	\$39.02	\$39.02	\$39.02	\$38.69
QBTC.U	Bitcoin Fund Cl A US	1,800	\$52,749	10	\$29.44	\$29.44	\$29.54	\$29.03
QBTL	AGF US Anti-BetaCAHg	1,000	\$17,229	3	\$17.19	\$17.19	\$17.32	\$17.19
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
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	\$123,477	8	\$123.51	\$123.51	\$123.55	\$123.37
QDX	Mackenzie IntlEq ldx	200	\$21,067	2	\$105.35	\$105.35	\$105.35	\$105.32
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	\$15,182	2	\$75.91	\$75.91	\$75.91	\$75.91
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.92	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$12,228	3	\$30.30	\$30.30	\$30.84	\$30.30
QETH.UN	The EtherFnd A C\$ Un	100	\$4,106	1	\$41.06	\$41.06	\$41.06	\$41.06
QFOR	Q4 Inc. J	500	\$1,780	1	\$3.56	\$3.56	\$3.56	\$3.56
QHY	Mackenzie USBndCAD-H	100	\$8,248	1	\$82.48	\$82.48	\$82.48	\$82.48
QIE	AGF Sys Intl Eqty Un	1,500	\$43,665	3	\$29.09	\$29.09	\$29.13	\$29.09
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,500	\$23,869	4	\$6.86	\$6.86	\$6.86	\$6.65
QQC	Invesco NASDAQ100 C\$	3,705	\$91,180	9	\$24.72	\$24.72	\$24.72	\$24.52
QQC.F	Invesco NASDAQ100 Heg	6,250	\$788,530	36	\$126.47	\$126.47	\$126.62	\$125.38
QQCC	HoriznNASDAQ100Cal E	4,005	\$44,393	11	\$11.11	\$11.11	\$11.11	\$11.04
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.47	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	20,433	\$2,088,468	118	\$101.91	\$101.91	\$102.86	\$101.74
QTRH	Quarterhill Inc.	16,200	\$22,177	20	\$1.40	\$1.40	\$1.40	\$1.33
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.82	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	400	\$34,413	2	\$86.07	\$86.07	\$86.07	\$86.02
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	300	\$51,075	2	\$170.23	\$170.23	\$170.26	\$170.23
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	500	\$13,265	2	\$26.53	\$26.53	\$26.53	\$26.53
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,300	\$37,317	7	\$5.24	\$5.24	\$5.24	\$5.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	41,048	\$3,343,165	285	\$81.53	\$81.53	\$81.71	\$80.69
RBN.UN	Blue Ribbon Incm Un	2,000	\$15,135	2	\$7.56	\$7.56	\$7.57	\$7.56
RBNK	RBC CdnBnk Yld Indx	3,200	\$73,767	6	\$23.07	\$23.07	\$23.07	\$23.04
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	300	\$8,649	2	\$28.83	\$28.83	\$28.83	\$28.83
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	1,362	\$2,769	3	\$2.01	\$2.01	\$2.04	\$2.01
RCD	RBC QuantCdnDiv Lead	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
RCG	RF Capital Group Inc	8,100	\$72,922	7	\$8.87	\$8.87	\$9.03	\$8.87
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
RCH	Richelieu Hardware	23,314	\$1,042,552	100	\$44.51	\$44.51	\$45.23	\$44.17
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	98,318	\$5,717,731	670	\$57.96	\$57.96	\$59.07	\$57.90
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	14,522	\$97,869	48	\$6.70	\$6.70	\$6.79	\$6.68
REAX	The Real Brokerage J	6,500	\$13,425	6	\$2.06	\$2.06	\$2.24	\$2.05
REI.UN	RioCan RI Est Tr Un	52,460	\$1,034,268	237	\$19.76	\$19.76	\$19.81	\$19.51
REUN	Reunion Neuros Inc J	100	\$145	1	\$1.45	\$1.45	\$1.45	\$1.45
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	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$9,984	1	\$24.96	\$24.96	\$24.96	\$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 InvGlbInfrasPI	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	9,238	\$150,143	14	\$16.23	\$16.23	\$16.28	\$16.23
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
RNW	TransAlta Renewable	95,686	\$1,260,258	337	\$13.25	\$13.25	\$13.25	\$13.10
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
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 EUDivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,500	\$80,251	11	\$17.86	\$17.86	\$17.86	\$17.81
RPI.UN	Richards Pckng Un	214	\$7,381	2	\$34.49	\$34.49	\$34.49	\$34.49
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,900	\$36,138	1	\$19.02	\$19.02	\$19.02	\$19.02
RQL	RBC Targt2024CorpBnd	4,200	\$83,514	7	\$19.89	\$19.89	\$19.89	\$19.88
RQN	RBC Targt2025CorpBnd	6,200	\$121,597	11	\$19.61	\$19.61	\$19.62	\$19.61
RQO	RBC Targt26Corp Bond	1,600	\$28,127	3	\$17.57	\$17.57	\$17.58	\$17.57
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	8,770	\$123,727	24	\$14.17	\$14.17	\$14.18	\$14.03
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,710	\$61,710	22	\$5.75	\$5.75	\$5.78	\$5.75
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	104	\$5,372	2	\$51.66	\$51.66	\$51.66	\$51.66
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	\$14.77	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$7,504	2	\$37.56	\$37.56	\$37.56	\$37.48
RUE	RBC Quant USEqLdr Un	100	\$4,491	1	\$44.91	\$44.91	\$44.91	\$44.91
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	10,331	\$44,793	17	\$4.36	\$4.36	\$4.38	\$4.31
RUS	Russel Metals Inc.	20,054	\$760,660	93	\$37.90	\$37.90	\$38.11	\$37.62
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,500	\$145	2	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	118,547	\$15,275,059	853	\$129.09	\$129.09	\$129.16	\$127.72
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
RY.PR.O	Royal Bank Pr Ser BI	600	\$12,864	1	\$21.44	\$21.44	\$21.44	\$21.44
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
S	Sherritt Int'l Corp	5,000	\$2,540	3	\$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.	26,625	\$755,695	198	\$28.46	\$28.46	\$28.59	\$28.23
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,530	\$73,097	15	\$9.73	\$9.73	\$9.74	\$9.68
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,748	2	\$9.58	\$9.58	\$9.58	\$9.58
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	51,030	\$225,263	164	\$4.39	\$4.39	\$4.44	\$4.32
SEA	Seabridge Gold Inc J	2,392	\$41,503	13	\$17.44	\$17.44	\$17.48	\$17.17
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	57,939	\$377,781	149	\$6.53	\$6.53	\$6.56	\$6.45
SFC	Sagicor Fin Co	3,048	\$13,534	3	\$4.44	\$4.44	\$4.44	\$4.44
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	202	\$3,503	3	\$17.44	\$17.44	\$17.44	\$17.25
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	3,000	\$665	2	\$0.22	\$0.22	\$0.23	\$0.22
SGR.U	Slate GroceryREIT US	900	\$9,132	3	\$10.08	\$10.08	\$10.23	\$10.08
SGR.UN	Slate GroceryREIT Un	37,350	\$498,626	84	\$13.38	\$13.38	\$13.41	\$13.27
SGY	Surge Energy Inc.	21,090	\$162,185	52	\$7.71	\$7.71	\$7.75	\$7.61
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	163,009	\$14,804,949	940	\$90.62	\$90.62	\$92.06	\$89.63
SIA	Sienna Senior Living	43,170	\$508,174	111	\$11.80	\$11.80	\$11.87	\$11.68
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,300	\$22,148	4	\$9.64	\$9.64	\$9.64	\$9.61
SII	Sprott Inc.	1,129	\$50,221	11	\$44.41	\$44.41	\$44.74	\$44.35
SIL	SilverCrest Metals J	34,559	\$281,428	118	\$8.19	\$8.19	\$8.22	\$8.00
SIS	Savaria Corp. J	4,792	\$84,004	13	\$17.44	\$17.44	\$17.67	\$17.44
SJ	Stella-Jones Inc.	17,100	\$1,151,335	81	\$67.33	\$67.33	\$67.64	\$66.20
SKE	Skeena Resources J	5,200	\$35,651	28	\$6.86	\$6.86	\$6.89	\$6.84
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	52,817	\$3,587,563	369	\$68.00	\$68.00	\$68.05	\$67.41
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.H	Sun Life Fin 10R Pr	600	\$8,940	1	\$14.90	\$14.90	\$14.90	\$14.90
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	31,400	\$189,457	49	\$5.91	\$5.91	\$6.10	\$5.89
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	18,500	\$7,400	2	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	20,636	\$732,769	122	\$35.43	\$35.43	\$35.71	\$35.25
SOIL	Saturn Oil & Gas Inc	11,500	\$26,235	6	\$2.28	\$2.28	\$2.29	\$2.28
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	6,900	\$2,001	2	\$0.29	\$0.29	\$0.29	\$0.29
SOT.UN	Slate Office REIT Un	1,300	\$2,555	6	\$1.95	\$1.95	\$1.97	\$1.95
SOY	SunOpta, Inc.	4,100	\$32,611	11	\$7.81	\$7.81	\$8.03	\$7.81
SPB	Superior Plus Corp.	60,915	\$580,169	195	\$9.55	\$9.55	\$9.59	\$9.48
SPG	Spark Power Group J	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
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	100	\$1,473	1	\$14.73	\$14.73	\$14.73	\$14.73
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,401	\$602,153	115	\$24.73	\$24.73	\$24.75	\$24.47
SRV.UN	SIR Royalty Incm Un	1,000	\$17,042	3	\$17.09	\$17.09	\$17.09	\$17.03
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,820	\$165,977	58	\$7.27	\$7.27	\$7.35	\$7.21
SSRM	SSR Mining Inc.	4,278	\$82,680	41	\$19.39	\$19.39	\$19.41	\$19.15
STC	Sangoma Tech Corp.	41,900	\$210,014	31	\$5.10	\$5.10	\$5.13	\$4.86
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	2,034	\$7,390	12	\$3.62	\$3.62	\$3.66	\$3.61
STGO	Steppe Gold Ltd. J	35,385	\$27,485	23	\$0.77	\$0.77	\$0.79	\$0.77
STLC	Stelco Holdings J	14,100	\$637,477	91	\$45.10	\$45.10	\$45.61	\$44.83
STN	Stantec Inc.	23,015	\$2,057,763	156	\$89.73	\$89.73	\$89.98	\$88.23
STPL	BMO Gbl Consmr Stpl	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
SU	Suncor Energy Inc.	185,628	\$7,058,864	806	\$37.86	\$37.86	\$38.33	\$37.86
SVA	Sernova Corp. J	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
SVB	Silver Bull Res J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
SVI	StorageVault Cda	45,674	\$267,306	87	\$5.89	\$5.89	\$5.90	\$5.81
SVM	Silvercorp Metals J	46,451	\$190,605	75	\$4.12	\$4.12	\$4.15	\$3.97
SVR	iShr Sil Bul Hdgd Un	1,600	\$19,404	3	\$12.18	\$12.18	\$12.18	\$12.11
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
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.	19,700	\$125,754	29	\$6.37	\$6.37	\$6.45	\$6.26
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,300	\$31,885	11	\$7.52	\$7.52	\$7.52	\$7.32
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	181,306	\$4,381,714	796	\$23.92	\$23.92	\$24.51	\$23.82
TA	TransAlta Corp.	72,800	\$940,009	306	\$12.99	\$12.99	\$13.02	\$12.80
TA.PR.D	TransAlta Ser A Pr	700	\$8,463	5	\$12.09	\$12.09	\$12.09	\$12.09
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,200	\$8,959	10	\$1.73	\$1.73	\$1.74	\$1.71
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	16,080	\$11,366	11	\$0.71	\$0.71	\$0.71	\$0.70
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.	1,080	\$43,435	7	\$39.97	\$39.97	\$40.26	\$39.97
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,137	\$191,716	67	\$13.59	\$13.59	\$13.63	\$13.48
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	500	\$9,535	1	\$19.07	\$19.07	\$19.07	\$19.07
TCN	Tricon Residential	42,362	\$511,014	85	\$12.07	\$12.07	\$12.13	\$12.01
TCS	Tecsys Inc. J	2,010	\$56,582	11	\$28.07	\$28.07	\$28.59	\$28.00
TCSB	TD ScltST CorpBndLad	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TCW	Trican Well Service	28,450	\$105,754	93	\$3.72	\$3.72	\$3.75	\$3.66
TD	T.D. Bank	206,225	\$17,351,660	1,136	\$84.27	\$84.27	\$84.34	\$83.67
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,100	\$20,075	2	\$18.25	\$18.25	\$18.25	\$18.25
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$26,895	2	\$24.45	\$24.45	\$24.45	\$24.45
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,020	1	\$23.40	\$23.40	\$23.40	\$23.40
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,400	\$43,483	6	\$12.79	\$12.79	\$12.79	\$12.77
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	8,000	\$234,962	25	\$29.46	\$29.46	\$29.47	\$29.24
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,637	\$74,434	16	\$11.23	\$11.23	\$11.24	\$11.17
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	600	\$33,190	2	\$55.31	\$55.31	\$55.33	\$55.31
TECK.B	Teck Res Cl B SV	65,803	\$3,596,988	333	\$54.95	\$54.95	\$55.41	\$53.87
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	14,400	\$130,284	13	\$9.05	\$9.05	\$9.05	\$9.04
TF	Timbercreek Fin Corp	6,363	\$47,501	11	\$7.48	\$7.48	\$7.49	\$7.44
TFII	TFI International	15,503	\$2,250,023	132	\$145.44	\$145.44	\$146.14	\$143.70
TFPM	Triple Flag Precious	7,557	\$139,669	31	\$18.55	\$18.55	\$18.67	\$18.22
TGED	TD ActvGlbEnhncDivCA	5,300	\$101,853	11	\$19.26	\$19.26	\$19.26	\$19.18
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	\$21.47	\$0.00	\$0.00
TGO	TeraGo Inc.	4,600	\$10,095	4	\$2.34	\$2.34	\$2.34	\$2.16
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TH	Theratechnologies	56,500	\$60,191	29	\$1.11	\$1.11	\$1.11	\$1.04
THE	TD Int'l Eqty CA Heg	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
TI	Titan Mining Corp J	1,000	\$463	2	\$0.47	\$0.47	\$0.47	\$0.46
TIH	Toromont Industries	6,356	\$692,405	50	\$109.29	\$109.29	\$109.46	\$108.35
TILV	TD Q IntlLowVolatile	1,700	\$25,032	3	\$14.72	\$14.72	\$14.74	\$14.72
TINF	TD ActvGblInfrasEqUn	300	\$5,286	1	\$17.62	\$17.62	\$17.62	\$17.62
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	565	\$16,383	2	\$28.99	\$28.99	\$28.99	\$28.99
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	135,922	\$1,806,539	437	\$13.10	\$13.10	\$13.92	\$13.01
TKN	Ninepoint Web3 Innov	100	\$1,258	1	\$12.58	\$12.58	\$12.58	\$12.58
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	20,900	\$39,826	33	\$1.92	\$1.92	\$1.92	\$1.88
TLF	Brompton TechLdr CAD	6,200	\$126,968	13	\$20.54	\$20.54	\$20.54	\$20.37
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	97,000	\$48,885	17	\$0.50	\$0.50	\$0.51	\$0.50
TLO	Talon Metals Corp. J	50,515	\$14,594	14	\$0.29	\$0.29	\$0.30	\$0.29
TLRY	Tilray Brands J Cl 2	29,600	\$65,444	13	\$2.21	\$2.21	\$2.23	\$2.18
TLV	InvescoCompVlity Un	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	41,000	\$6,823	28	\$0.17	\$0.17	\$0.17	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.78	\$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
TML	Treasury Metals J	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	94,000	\$235,388	66	\$2.52	\$2.52	\$2.54	\$2.43
TNX	TRX Gold Corp J	8,000	\$4,865	2	\$0.61	\$0.61	\$0.61	\$0.60
TNZ	Tenaz Energy Corp.	7,430	\$24,451	16	\$3.31	\$3.31	\$3.34	\$3.21
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	16,757	\$155,343	59	\$9.40	\$9.40	\$9.43	\$9.13
TOU	Tourmaline Oil Corp.	55,783	\$3,614,367	261	\$65.09	\$65.09	\$65.26	\$64.06
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,430	\$326,480	64	\$34.26	\$34.26	\$35.44	\$34.19
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$21,859	3	\$19.88	\$19.88	\$19.88	\$19.87
TPRF	TD Active Pref ShrUn	1,500	\$13,290	1	\$8.86	\$8.86	\$8.86	\$8.86
TPU	TD US Equity Indx Un	3,300	\$110,442	12	\$33.55	\$33.55	\$33.55	\$33.39
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	700	\$61,856	4	\$88.64	\$88.64	\$88.64	\$88.25
TPZ	Topaz Energy Corp.	12,603	\$262,582	63	\$20.86	\$20.86	\$20.93	\$20.71
TQCD	TD Q Cdn Div ETF Un	2,202	\$33,799	4	\$15.35	\$15.35	\$15.35	\$15.33
TQGD	TD Q Gbl Div ETF Un	2,100	\$34,107	3	\$16.27	\$16.27	\$16.27	\$16.23
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$13,295	3	\$19.01	\$19.01	\$19.01	\$18.89
TRI	Thomson Reuters Corp	6,941	\$1,215,084	57	\$174.99	\$174.99	\$175.60	\$174.14
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP	TC Energy Corp	103,111	\$5,268,682	577	\$50.79	\$50.79	\$51.63	\$50.78
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,518	1	\$15.18	\$15.18	\$15.18	\$15.18
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	2,000	\$29,600	1	\$14.80	\$14.80	\$14.80	\$14.80
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
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	400	\$8,404	1	\$21.01	\$21.01	\$21.01	\$21.01
TRVL	Harvest Trav&LeisUn	1,920	\$43,264	7	\$22.50	\$22.50	\$22.55	\$22.49
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	25,800	\$127,416	75	\$4.97	\$4.97	\$4.99	\$4.84
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TSU	Trisura Group J	17,018	\$626,967	67	\$36.58	\$36.58	\$37.14	\$36.53
TTNM	Titanium Trans Grp J	33,084	\$80,499	11	\$2.41	\$2.41	\$2.49	\$2.41
TTP	TD Cdn Equity Idx Un	3,600	\$82,914	9	\$23.04	\$23.04	\$23.06	\$23.01
TUED	TD ActvUS EnhanDivCA	700	\$14,084	1	\$20.12	\$20.12	\$20.12	\$20.12
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 HiYidBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,728	1	\$117.28	\$117.28	\$117.28	\$117.28
TULV	TD Q US LowVolty CAD	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	125,557	\$447,981	199	\$3.56	\$3.56	\$3.61	\$3.51
TVK	TerraVest Industries	600	\$17,662	2	\$29.32	\$29.32	\$29.46	\$29.32
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	117,000	\$112,960	63	\$1.00	\$1.00	\$1.00	\$0.93
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,766	\$189,299	33	\$17.72	\$17.72	\$17.76	\$17.50
TXF.B	CI TechGiaCovCalUnHg	400	\$8,426	2	\$21.12	\$21.12	\$21.12	\$20.90
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	15,179	\$285,382	110	\$19.06	\$19.06	\$19.08	\$18.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	11,900	\$15,792	12	\$1.34	\$1.34	\$1.34	\$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	200	\$2,463	2	\$12.40	\$12.40	\$12.40	\$12.23
U.UN	Sprott PhysUraniumUn	33,631	\$547,005	72	\$16.40	\$16.40	\$16.41	\$16.04
UBIL.U	Horizons 0-3MoTbI US	1,200	\$60,144	2	\$50.12	\$50.12	\$50.12	\$50.12
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,400	\$52,376	11	\$11.91	\$11.91	\$11.92	\$11.84
UDIV.B	Manulife SmrtUSDivUH	200	\$2,422	1	\$12.11	\$12.11	\$12.11	\$12.11
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
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	400	\$41,828	2	\$104.56	\$104.56	\$104.58	\$104.56
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	2,100	\$98,886	11	\$47.19	\$47.19	\$47.19	\$47.00
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 Ryitty Corp J	14,500	\$39,339	10	\$2.73	\$2.73	\$2.78	\$2.66
URC.WT	Uranium Ryitty J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
URE	Ur-Energy Inc. J	10,800	\$13,732	4	\$1.27	\$1.27	\$1.29	\$1.27
USA	Americas Gold Slvr J	10,700	\$5,250	9	\$0.50	\$0.50	\$0.50	\$0.49
USCC	HoriznUS LgCapEqCA E	2,800	\$48,516	10	\$17.33	\$17.33	\$17.34	\$17.29
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.13	\$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	1,201	\$42,314	8	\$35.26	\$35.26	\$35.26	\$35.20
VAB	Vanguard Cdn Agr Bnd	42,820	\$953,241	59	\$22.27	\$22.27	\$22.29	\$22.23
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$13,566	1	\$19.38	\$19.38	\$19.38	\$19.38
VBAL	Vanguard BalETF Port	12,499	\$355,338	15	\$28.45	\$28.45	\$28.46	\$28.40
VBNK	VersaBank J	4,300	\$44,851	6	\$10.49	\$10.49	\$10.49	\$10.36
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,200	\$72,756	6	\$22.72	\$22.72	\$22.75	\$22.72
VCE	Vanguard FTSE Cdaldx	3,500	\$153,333	16	\$43.79	\$43.79	\$43.84	\$43.79
VCIP	Vanguard Consvr Incm	6,500	\$159,386	7	\$24.54	\$24.54	\$24.54	\$24.49
VCM	Vecima Networks Inc.	400	\$7,160	1	\$17.90	\$17.90	\$17.90	\$17.90
VCN	Vanguard CdaAllCapUn	22,516	\$923,717	74	\$41.03	\$41.03	\$41.08	\$40.95
VCNS	Vanguard ConservPort	13,300	\$349,518	20	\$26.31	\$26.31	\$26.31	\$26.26
VDU	Vangrd FTSE Dev exUS	1,400	\$54,629	7	\$39.10	\$39.10	\$39.10	\$38.98
VDY	Vanguard FTSE DivYld	20,539	\$847,120	78	\$41.22	\$41.22	\$41.30	\$41.18
VE	Vanguard FTSE Dev EU	300	\$9,667	2	\$32.24	\$32.24	\$32.24	\$32.19
VEE	Vanguard FTSEEmrgMkt	400	\$13,294	2	\$33.24	\$33.24	\$33.24	\$33.22
VEF	Vangrd Dev US CA-heg	5,400	\$266,664	9	\$49.39	\$49.39	\$49.39	\$49.36
VEQT	Vanguard AllEqPortfl	33,560	\$1,192,556	65	\$35.63	\$35.63	\$35.63	\$35.46
VET	Vermilion Energy Inc	39,118	\$654,894	165	\$16.68	\$16.68	\$16.90	\$16.57
VFV	Vanguard S&P500 Indx	17,799	\$1,879,897	105	\$105.80	\$105.80	\$105.90	\$105.42
VGCX	Victoria Gld Corp J	20,636	\$185,695	94	\$9.00	\$9.00	\$9.09	\$8.91
VGG	Vanguard US DivAppr	3,235	\$237,177	17	\$73.40	\$73.40	\$73.43	\$73.11
VGH	Vanguard USDivCad-hg	5,769	\$311,162	18	\$53.91	\$53.91	\$53.97	\$53.91
VGRO	Vanguard GroETF Port	22,037	\$675,340	35	\$30.77	\$30.77	\$30.77	\$30.57
VGW	Vanguard CdnGvt Bond	1,100	\$24,072	4	\$21.89	\$21.89	\$21.89	\$21.84
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	8,300	\$20,822	4	\$2.48	\$2.48	\$2.55	\$2.48
VI	Vanguard exNA CA-Heg	4,100	\$141,107	4	\$34.39	\$34.39	\$34.42	\$34.39
VIDY	VanguardFTSE NADivYI	4,682	\$126,571	16	\$27.07	\$27.07	\$27.08	\$26.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	13,567	\$420,117	39	\$31.05	\$31.05	\$31.05	\$30.87
VLB	Vangrd CdnLT GvtBond	1,700	\$35,762	6	\$21.08	\$21.08	\$21.08	\$21.00
VLE	Valeura Energy Inc J	16,200	\$33,486	12	\$2.10	\$2.10	\$2.10	\$2.03
VLN	Velan Inc. SV	500	\$6,340	1	\$12.68	\$12.68	\$12.68	\$12.68
VMD	Viemed Healthcare	2,530	\$30,407	13	\$12.02	\$12.02	\$12.12	\$12.00
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	\$46.42	\$0.00	\$0.00
VNP	5N Plus Inc.	3,600	\$12,822	4	\$3.56	\$3.56	\$3.60	\$3.47
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
VRE	Vanguard FTSECdnREIT	654	\$19,638	5	\$30.01	\$30.01	\$30.10	\$30.01
VRIF	Vanguard Retire Incm	1,800	\$42,143	6	\$23.42	\$23.42	\$23.42	\$23.38
VSB	Vanguard Cdn S-T Bnd	12,076	\$267,969	29	\$22.19	\$22.19	\$22.20	\$22.18
VSC	Vanguard S-T CrpBond	20,600	\$466,073	26	\$22.63	\$22.63	\$22.64	\$22.61
VSP	Vanguard S&P500 C-Hg	13,400	\$994,699	48	\$74.26	\$74.26	\$74.38	\$74.05
VUN	Vanguard US MktIdxUn	3,239	\$260,945	19	\$80.68	\$80.68	\$80.68	\$80.29
VUS	Vanguard US TotMktUn	2,968	\$239,896	14	\$80.89	\$80.89	\$80.99	\$80.55
VVL	Vanguard GlbValFactr	1,000	\$41,922	2	\$41.97	\$41.97	\$41.97	\$41.91
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	800	\$39,680	2	\$49.60	\$49.60	\$49.60	\$49.60
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$7,788	1	\$25.96	\$25.96	\$25.96	\$25.96
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	11,906	\$2,228,060	98	\$186.63	\$186.63	\$188.12	\$186.49
WCP	Whitecap Resources	138,844	\$1,331,939	364	\$9.60	\$9.60	\$9.67	\$9.49
WDO	Wesdome Gold Mines	19,842	\$142,091	128	\$7.18	\$7.18	\$7.22	\$7.08
WEED	Canopy Grwth Corp J	842,800	\$413,127	182	\$0.49	\$0.49	\$0.54	\$0.46
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	56,701	\$60,419	36	\$1.07	\$1.07	\$1.08	\$1.05
WELL	WELL Health Tech J	125,400	\$605,625	196	\$4.81	\$4.81	\$4.92	\$4.70
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	16,139	\$1,876,521	136	\$116.58	\$116.58	\$117.37	\$115.26
WFS	World Fin Split CI 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	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
WJX	Wajax Corporation	25,003	\$680,546	81	\$27.26	\$27.26	\$27.49	\$26.69
WLLW	Willow BioSci Inc. J	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	40,500	\$5,628	10	\$0.14	\$0.14	\$0.14	\$0.13
WN	Weston George	13,245	\$2,040,025	125	\$153.69	\$153.69	\$154.80	\$153.22
WN.PR.A	Weston George 1 Pr	2,200	\$48,219	4	\$21.85	\$21.85	\$21.99	\$21.84
WN.PR.C	Weston George III Pr	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
WN.PR.D	Weston George IV Pr	300	\$5,703	2	\$19.01	\$19.01	\$19.01	\$19.01
WN.PR.E	Weston George V Pr	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
WNDR	WonderFi Tech J	90,800	\$21,024	18	\$0.22	\$0.22	\$0.25	\$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	12,826	\$536,560	49	\$41.96	\$41.96	\$42.05	\$41.62
WPM	Wheaton Precious Mtl	16,193	\$949,272	106	\$58.61	\$58.61	\$58.99	\$58.21
WPRT	Westport Fuel Sys	11,400	\$145,679	33	\$12.87	\$12.87	\$12.97	\$12.50
WRG	Western Energy Serv	1,631	\$5,493	3	\$3.37	\$3.37	\$3.37	\$3.37
WRN	Wstrn Copper & Gld J	600	\$1,302	2	\$2.17	\$2.17	\$2.17	\$2.17
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	9,676	\$1,706,389	93	\$176.72	\$176.72	\$176.77	\$175.38
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	300	\$10,657	2	\$35.49	\$35.49	\$35.54	\$35.49
WTE	Westshore Terminals	7,035	\$225,076	44	\$32.04	\$32.04	\$32.24	\$31.73
WXM	CI MornstrCA MomntUn	5,535	\$138,055	23	\$24.94	\$24.94	\$24.97	\$24.91
X	TMX Group Limited	21,231	\$634,822	103	\$29.93	\$29.93	\$29.98	\$29.81
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAM	Xanadu Mines J Ord	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	5,780	\$55,495	12	\$9.57	\$9.57	\$9.65	\$9.56
XAW	iShr CoreMSCI AC Wex	2,300	\$79,539	5	\$34.62	\$34.62	\$34.62	\$34.47
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,200	\$185,504	13	\$25.78	\$25.78	\$25.79	\$25.72
XBB	iShr Cdn Univers Bnd	46,230	\$1,260,665	130	\$27.28	\$27.28	\$27.29	\$27.24
XBM	iShr SP/TSXGblBseMtl	1,500	\$30,107	6	\$20.19	\$20.19	\$20.19	\$19.92
XCB	iShr CoreCA CorpBond	16,800	\$318,808	26	\$18.97	\$18.97	\$19.02	\$18.95
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.51	\$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	1,900	\$95,606	6	\$50.30	\$50.30	\$50.54	\$50.27
XCG	iShares Cdn Growth	350	\$15,484	2	\$44.24	\$44.24	\$44.24	\$44.24
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	625	\$11,348	2	\$18.16	\$18.16	\$18.16	\$18.16
XCSR	iShareESG AdvMSCI CA	400	\$23,918	2	\$59.83	\$59.83	\$59.83	\$59.69
XCV	iShares Cdn Value Un	400	\$12,724	1	\$31.81	\$31.81	\$31.81	\$31.81
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,600	\$37,990	4	\$23.72	\$23.72	\$23.78	\$23.69
XDIV	iShare CorMSCICdnDiv	16,510	\$413,820	38	\$25.08	\$25.08	\$25.09	\$25.05
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	500	\$25,458	4	\$50.95	\$50.95	\$50.95	\$50.78
XDU	iShr CoreMSCI USQuDv	2,100	\$53,781	6	\$25.61	\$25.61	\$25.63	\$25.58
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	11,506	\$322,938	35	\$28.05	\$28.05	\$28.12	\$28.02
XEB	iShr JP USD Emrg Mkt	1,000	\$15,460	1	\$15.46	\$15.46	\$15.46	\$15.46
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,335	\$515,982	41	\$33.72	\$33.72	\$33.72	\$33.60
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	141,471	\$2,065,955	141	\$14.52	\$14.52	\$14.66	\$14.52
XEH	iShr MSCI EU IMI CAD	100	\$2,918	1	\$29.18	\$29.18	\$29.18	\$29.18
XEI	iShr S&P/TSX HiDivUn	13,425	\$328,597	32	\$24.45	\$24.45	\$24.53	\$24.45
XEM	iShare MSCI EmergMkt	1,307	\$39,072	5	\$29.96	\$29.96	\$29.96	\$29.84
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$40,168	4	\$30.84	\$30.84	\$30.92	\$30.84
XEQT	iShrs CoreEqPortf Un	13,500	\$357,835	20	\$26.55	\$26.55	\$26.56	\$26.48
XESG	iShr ESG AwrMSCI CA	500	\$12,351	2	\$24.72	\$24.72	\$24.72	\$24.69
XEU	iShr MSCI EU IMI Idx	100	\$2,708	1	\$27.08	\$27.08	\$27.08	\$27.08
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 MSCIMultfactrCA	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	2,000	\$55,715	4	\$27.87	\$27.87	\$27.87	\$27.85
XFI	iShr MSCIMultfacEAFE	500	\$11,882	3	\$23.78	\$23.78	\$23.78	\$23.70
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,343	\$698,203	30	\$45.55	\$45.55	\$45.55	\$45.34
XFR	iShares Fltg Rate Un	24,400	\$492,054	17	\$20.16	\$20.16	\$20.17	\$20.16
XFS	iShr MSCI MultiftrUSA	100	\$3,657	1	\$36.57	\$36.57	\$36.57	\$36.57
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,941	\$206,075	13	\$18.83	\$18.83	\$18.85	\$18.80
XGD	iShares S&P/TSX Gold	14,087	\$255,454	24	\$18.16	\$18.16	\$18.21	\$18.00
XGI	iShr SP Gbl Indstrl	100	\$4,444	1	\$44.44	\$44.44	\$44.44	\$44.44
XGRO	iShares Core Grow Un	9,100	\$225,762	5	\$24.83	\$24.83	\$24.84	\$24.79
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	780	\$51,094	6	\$65.50	\$65.50	\$65.60	\$65.46
XHD	iShare US HighDiv Eq	700	\$20,992	4	\$29.91	\$29.91	\$30.02	\$29.91
XHU	iShr US HiDiv EqtyUn	200	\$5,399	2	\$26.96	\$26.96	\$27.03	\$26.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	19,771	\$316,881	31	\$16.01	\$16.01	\$16.06	\$15.96
XIC	iShr CoreSP/TSX Comp	35,700	\$1,148,485	97	\$32.17	\$32.17	\$32.21	\$32.12
XID	iShares India Idx Un	900	\$41,551	6	\$46.22	\$46.22	\$46.22	\$46.09
XIG	iShare US IG CorpBnd	1,000	\$20,085	3	\$20.08	\$20.08	\$20.09	\$20.08
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,200	\$258,375	27	\$31.51	\$31.51	\$31.54	\$31.49
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,297	\$202,682	17	\$47.28	\$47.28	\$47.37	\$46.96
XIU	iShares S&P/TSX60 Un	62,480	\$1,923,273	63	\$30.77	\$30.77	\$30.82	\$30.76
XLB	iShr CoreCdnLT BndUn	2,800	\$53,898	9	\$19.27	\$19.27	\$19.27	\$19.21
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	45,100	\$677	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,510	\$28,257	5	\$18.75	\$18.75	\$18.78	\$18.62
XMC	iShr S&P US MidCapUn	3,791	\$102,958	12	\$27.16	\$27.16	\$27.16	\$27.13
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,000	\$92,859	8	\$30.94	\$30.94	\$30.99	\$30.94
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,800	\$44,034	4	\$24.46	\$24.46	\$24.48	\$24.46
XMI	iShare MSCIMinVIEAFE	1,105	\$37,975	5	\$34.40	\$34.40	\$34.40	\$34.35
XML	iShr MinVolEAFE CA-H	300	\$7,198	2	\$24.00	\$24.00	\$24.00	\$23.99
XMM	iShr MinVol EmrgMkt	900	\$23,999	3	\$26.67	\$26.67	\$26.67	\$26.63
XMS	iShr MSCIMinVIUS C-H	600	\$18,860	2	\$31.45	\$31.45	\$31.45	\$31.43
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,200	\$145,508	7	\$66.21	\$66.21	\$66.21	\$66.10
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,373	1	\$37.91	\$37.91	\$37.91	\$37.91
XMW	iShr MSCI MinVolGlbl	200	\$9,192	1	\$45.96	\$45.96	\$45.96	\$45.96
XYM	iShr MSCIMinVIGIbc-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,000	\$82,259	12	\$13.68	\$13.68	\$13.79	\$13.68
XQB	iShare HighCdnBnd Un	3,600	\$65,749	10	\$18.27	\$18.27	\$18.28	\$18.24
XQLT	iShrMSCI USA QualFtr	900	\$26,722	4	\$29.71	\$29.71	\$29.71	\$29.68
XQQ	iShare NASDAQ 100 Un	7,442	\$892,051	52	\$120.33	\$120.33	\$120.38	\$119.35
XRB	iShare Cdn RlRet Bnd	2,701	\$59,199	8	\$21.96	\$21.96	\$21.97	\$21.88
XRE	iShares S&P/TSX REIT	34,000	\$561,263	38	\$16.49	\$16.49	\$16.56	\$16.48
XSAB	iShrESG AwreCA AgBnd	1,900	\$33,250	3	\$17.50	\$17.50	\$17.50	\$17.50
XSB	iShre Cdn Sh Trm Bnd	17,700	\$451,912	23	\$25.52	\$25.52	\$25.54	\$25.52
XSC	iShr Conserv ShStgyFxd	7,929	\$138,558	13	\$17.47	\$17.47	\$17.48	\$17.47
XSE	iShr Conserv Stgy Incm	2,600	\$45,734	3	\$17.59	\$17.59	\$17.59	\$17.59
XSEA	iShrESG AwrMSCI EAFE	1,200	\$27,829	3	\$23.20	\$23.20	\$23.20	\$23.19
XSEM	iShrESG AwrMSCI Mkts	2,600	\$49,058	3	\$18.87	\$18.87	\$18.87	\$18.85
XSH	iShrCoreCdnSTCorpBnd	3,700	\$66,052	7	\$17.84	\$17.84	\$17.86	\$17.84
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	500	\$8,289	3	\$16.58	\$16.58	\$16.58	\$16.57
XSMC	iShr S&P US SmlCapUn	300	\$8,098	3	\$27.05	\$27.05	\$27.05	\$26.96
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XSP	iShares Core S&P 500	21,083	\$1,005,716	74	\$47.77	\$47.77	\$47.79	\$47.56
XST	iShares Consumr Stpl	4,500	\$381,889	28	\$84.83	\$84.83	\$85.05	\$84.32
XSTB	iShrESG AwreCA STBnd	1,700	\$31,790	2	\$18.70	\$18.70	\$18.70	\$18.70
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,662	1	\$36.62	\$36.62	\$36.62	\$36.62
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,703	\$179,114	18	\$38.12	\$38.12	\$38.26	\$37.69
XSUS	iShrESG Awr MSCI USA	300	\$9,525	1	\$31.75	\$31.75	\$31.75	\$31.75
XTC	Exco Technologies	800	\$6,237	4	\$7.71	\$7.71	\$7.83	\$7.71
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.08	\$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	6,000	\$60,780	3	\$10.13	\$10.13	\$10.13	\$10.13
XTRA	Xtract One Tech J	19,000	\$16,480	7	\$0.87	\$0.87	\$0.87	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,770	\$647,148	33	\$73.89	\$73.89	\$73.98	\$73.66
XUS.U	iShr CoreS&P500IdxUS	600	\$34,075	4	\$56.83	\$56.83	\$56.83	\$56.70
XUSR	iShr ESG AdvMSCI USA	1,400	\$87,254	6	\$62.44	\$62.44	\$62.44	\$62.13
XUT	iShares S&P/TSX Util	18,100	\$496,924	29	\$27.45	\$27.45	\$27.54	\$27.40
XUU	iShr CorS&P US MktUn	4,108	\$182,074	23	\$44.35	\$44.35	\$44.43	\$44.22
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$18,729	3	\$23.41	\$23.41	\$23.42	\$23.41
XWD	iShare MSCI World Un	1,522	\$110,176	7	\$72.38	\$72.38	\$72.47	\$72.19
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	2,100	\$26,040	2	\$12.40	\$12.40	\$12.40	\$12.40
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.	13,700	\$23,923	9	\$1.73	\$1.73	\$1.78	\$1.72
YRB	Yorbeau Resources J	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
YXM	CI Morn US Moment HG	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	49,335	\$661,181	73	\$13.41	\$13.41	\$13.42	\$13.38
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$10,290	1	\$34.30	\$34.30	\$34.30	\$34.30
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	\$27.16	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,800	\$85,157	12	\$22.60	\$22.60	\$22.62	\$22.27
ZCB	BMO Corp Bond Idx Un	170	\$7,575	2	\$44.56	\$44.56	\$44.56	\$44.56
ZCDB	BMO CrpDiscountBndCA	400	\$11,185	2	\$27.97	\$27.97	\$27.97	\$27.96
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,100	\$21,553	4	\$19.58	\$19.58	\$19.66	\$19.37
ZCM	BMO Mid Crp Bond ETF	10,029	\$145,018	17	\$14.46	\$14.46	\$14.47	\$14.45
ZCN	BMO S&P/TSX ComplIdx	19,810	\$536,711	66	\$27.09	\$27.09	\$27.12	\$27.06
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	6,633	\$86,404	13	\$13.02	\$13.02	\$13.03	\$13.01
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,700	\$153,354	15	\$14.34	\$14.34	\$14.35	\$14.31
ZDH	BMO Intl DivHg-CA Un	1,325	\$31,991	5	\$24.24	\$24.24	\$24.24	\$24.12
ZDI	BMO Int'l Div CAD Un	5,400	\$116,944	10	\$21.66	\$21.66	\$21.69	\$21.63
ZDJ	BMO DJ IndAv Heg ETF	5,485	\$297,481	19	\$54.28	\$54.28	\$54.30	\$54.16
ZDM	BMO MSCI EAFE HegCAD	3,389	\$87,766	13	\$25.90	\$25.90	\$25.92	\$25.88
ZDV	BMO Cdn Dividend Un	5,160	\$98,283	22	\$19.04	\$19.04	\$19.07	\$19.03
ZDY	BMO USDiv ETF CAD Un	1,200	\$43,232	4	\$36.01	\$36.01	\$36.05	\$35.99
ZDY.U	BMO USDiv ETF USD Un	350	\$9,807	2	\$28.02	\$28.02	\$28.02	\$28.02
ZEA	BMO MSCI EAFE Idx Un	10,600	\$218,456	16	\$20.65	\$20.65	\$20.65	\$20.57
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	76,242	\$2,600,564	108	\$34.17	\$34.17	\$34.17	\$33.93
ZEF	BMO Em Mkt Bond HED	365	\$4,358	3	\$11.94	\$11.94	\$11.94	\$11.94
ZEM	BMO MSCI EmrgMkts Un	16,705	\$325,539	16	\$19.52	\$19.52	\$19.52	\$19.40
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$58.81	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	3,500	\$99,494	11	\$28.46	\$28.46	\$28.47	\$28.40
ZEQT	BMO All-Eqty CAD Un	110	\$4,463	2	\$40.57	\$40.57	\$40.57	\$40.57
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	1,550	\$22,059	7	\$14.24	\$14.24	\$14.24	\$14.22
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,920	\$236,981	30	\$13.23	\$13.23	\$13.26	\$13.19
ZFM	BMO Mid Fed Bnd Indx	8,800	\$124,531	19	\$14.14	\$14.14	\$14.17	\$14.14
ZFN	BMO SIA NA Eq ETF Un	2,300	\$94,376	9	\$41.11	\$41.11	\$41.11	\$40.96
ZFS	BMO Shrt Fed Bnd ETF	2,012	\$26,522	7	\$13.19	\$13.19	\$13.19	\$13.18
ZFS.L	BMO ShFedrlBnd Accum	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
ZGB	BMO Gov't Bond Un	500	\$22,152	3	\$44.28	\$44.28	\$44.34	\$44.28
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$74.78	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	2,600	\$107,079	12	\$41.05	\$41.05	\$41.49	\$41.05
ZGQ	BMO MSCI AllCntryWrld	2,650	\$136,878	7	\$51.78	\$51.78	\$51.78	\$51.62
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,100	\$78,419	4	\$37.40	\$37.40	\$37.40	\$37.32
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,577	\$49,897	15	\$10.90	\$10.90	\$10.91	\$10.89
ZIC	BMO MidUSCrpBndCA Un	300	\$4,989	1	\$16.63	\$16.63	\$16.63	\$16.63
ZIC.U	BMO MidUS CrpBnd USF	1,900	\$24,320	4	\$12.79	\$12.79	\$12.81	\$12.78
ZID	BMO MSCI IndiaESGLdr	100	\$3,991	1	\$39.91	\$39.91	\$39.91	\$39.91
ZIN	BMO EqWgtIndustrl Un	700	\$25,441	3	\$36.38	\$36.38	\$36.38	\$36.33
ZINN	BMO MSCI Innov CA Un	25	\$664	1	\$0.00	\$26.66	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$34,494	2	\$69.02	\$69.02	\$69.02	\$68.98
ZJK	BMO HiYldUS CorpBnd	1,900	\$32,112	5	\$16.97	\$16.97	\$16.97	\$16.89
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,200	\$36,193	5	\$30.19	\$30.19	\$30.19	\$30.11
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	20,239	\$840,189	80	\$41.51	\$41.51	\$41.56	\$41.48
ZLC	BMO Long Crp Bnd ETF	12,199	\$182,014	22	\$14.92	\$14.92	\$14.96	\$14.86
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$25,132	2	\$31.37	\$31.37	\$31.49	\$31.37
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,800	\$175,336	17	\$46.05	\$46.05	\$46.22	\$46.05
ZLU.U	BMO LwVltyUSEq US Un	280	\$10,046	2	\$35.88	\$35.88	\$35.88	\$35.88
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,400	\$53,246	6	\$15.66	\$15.66	\$15.67	\$15.66
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	\$37.86	\$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	20,800	\$1,040,109	37	\$50.01	\$50.01	\$50.01	\$49.99
ZMP	BMO MidProvBnd CadUn	2,100	\$27,944	7	\$13.31	\$13.31	\$13.32	\$13.30
ZMSB	BMO Gbl Mult-SctrBnd	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$58.04	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,696	\$146,748	13	\$12.55	\$12.55	\$12.56	\$12.53
ZNQ	BMO Nasdaq100 Eq Cad	1,500	\$100,231	8	\$67.08	\$67.08	\$67.08	\$66.58
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$3,414	1	\$34.14	\$34.14	\$34.14	\$34.14
ZPAY	BMO PremiumYield CAD	1,829	\$53,986	7	\$29.57	\$29.57	\$29.58	\$29.49
ZPAY.F	BMO PremiumYieldHegd	700	\$19,938	2	\$28.49	\$28.49	\$28.49	\$28.44
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZPH	BMO US PutWrtte Hg-CA	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,100	\$38,894	6	\$12.54	\$12.54	\$12.56	\$12.54
ZPR	BMO Laddered Pr Indx	24,620	\$217,295	28	\$8.86	\$8.86	\$8.86	\$8.81
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,800	\$45,017	9	\$11.85	\$11.85	\$11.85	\$11.84
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
ZQQ	BMO Nasdaq EqHed ETF	9,159	\$1,017,104	62	\$111.42	\$111.42	\$111.57	\$110.54
ZRE	BMO EqL Wgt REITs Un	9,171	\$196,594	32	\$21.45	\$21.45	\$21.50	\$21.40
ZRR	BMO RI Return Bond	2,630	\$38,197	10	\$14.57	\$14.57	\$14.57	\$14.50
ZSB	BMO ShortTrm Bond Un	3,555	\$163,674	6	\$46.04	\$46.04	\$46.06	\$46.04
ZSDB	BMO ST DiscountBndCA	300	\$8,542	2	\$28.49	\$28.49	\$28.49	\$28.44
ZSML	BMO S&P US SmiCapCAD	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	12,841	\$837,111	44	\$65.23	\$65.23	\$65.34	\$64.98
ZSP.U	BMO S&P500 Idx US Un	4,500	\$222,919	10	\$49.56	\$49.56	\$49.57	\$49.45
ZST	BMO Ultra ShrtBnd Un	3,356	\$163,278	9	\$48.65	\$48.65	\$48.66	\$48.65
ZST.L	BMO UltraSh BndAccum	995	\$55,691	6	\$55.96	\$55.96	\$55.98	\$55.96
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,599	2	\$13.00	\$13.00	\$13.00	\$12.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,070	\$30,292	3	\$28.36	\$28.36	\$28.36	\$28.25
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	300	\$8,864	3	\$29.56	\$29.56	\$29.56	\$29.54
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,360	\$138,315	18	\$21.79	\$21.79	\$21.84	\$21.47
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,700	\$297,823	18	\$63.41	\$63.41	\$63.51	\$63.16
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	150	\$10,557	2	\$70.38	\$70.38	\$70.38	\$70.38
ZUP	BMO US PrefShr CA Un	909	\$16,782	4	\$18.48	\$18.48	\$18.51	\$18.43
ZUP.U	BMO US PrefShr USD	2,000	\$36,400	3	\$18.20	\$18.20	\$18.20	\$18.20
ZUQ	BMO MSCI US HiQtyUn	850	\$52,320	5	\$61.76	\$61.76	\$61.76	\$61.44
ZUQ.F	BMO MSCIUSHiQtyH-CA	900	\$36,156	5	\$40.21	\$40.21	\$40.24	\$40.14
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	5,700	\$125,633	14	\$22.05	\$22.05	\$22.05	\$21.99
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	\$25.21	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,600	\$63,119	8	\$24.30	\$24.30	\$24.30	\$24.24
ZWB	BMO Coverd CallCdnBk	32,763	\$588,950	62	\$18.01	\$18.01	\$18.01	\$17.93
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	11,762	\$198,968	15	\$16.90	\$16.90	\$16.95	\$16.90
ZWE	BMO EU DivCovCal C-H	10,634	\$207,190	28	\$19.50	\$19.50	\$19.51	\$19.45
ZWEN	BMO CovrdCallEngy CA	800	\$21,379	4	\$26.80	\$26.80	\$26.80	\$26.71
ZWG	BMO Gbl HiDivCovCal	1,500	\$42,417	10	\$28.32	\$28.32	\$28.32	\$28.25
ZWH	BMO US HighDivCov Un	3,199	\$68,580	15	\$21.45	\$21.45	\$21.47	\$21.40
ZWH.U	BMO US HighDivCov US	1,500	\$33,524	6	\$22.33	\$22.33	\$22.37	\$22.33
ZWHC	BMO CovrdCallHlth CA	100	\$2,807	1	\$28.07	\$28.07	\$28.07	\$28.07
ZWK	BMO CoverCalUS Bk CA	20,080	\$361,195	37	\$18.01	\$18.01	\$18.05	\$17.86
ZWP	BMO EU HiDiv CovCall	30	\$518	1	\$0.00	\$17.32	\$0.00	\$0.00
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	4,580	\$89,164	9	\$19.45	\$19.45	\$19.48	\$19.45
ZWT	BMO CoverCallTech CA	1,779	\$59,334	10	\$33.47	\$33.47	\$33.48	\$33.21
ZWU	BMO CoverdUtility Un	77,282	\$826,249	101	\$10.65	\$10.65	\$10.75	\$10.65
ZXM	CI MornstrIntlMomnHG	200	\$7,040	1	\$35.20	\$35.20	\$35.20	\$35.20
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.56	\$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	10,147	\$290,343	54	\$28.72	\$28.72	\$28.72	\$28.27
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	107,000	\$26,000	23	\$0.25	\$0.25	\$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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	23,900	\$79,231	5	\$3.30	\$3.30	\$3.39	\$3.30
ABRA	AbraSvr Res	62,200	\$19,558	16	\$0.32	\$0.32	\$0.32	\$0.31
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	55	\$1	2	\$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.	81,500	\$42,230	11	\$0.55	\$0.55	\$0.55	\$0.50
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	5,010	\$1,553	4	\$0.31	\$0.31	\$0.32	\$0.31
AE	Amern Eagle	398,526	\$117,683	74	\$0.30	\$0.30	\$0.31	\$0.27
AEC	Anfield Egy	215,000	\$10,750	215	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.51	\$0.00	\$0.00
AEP	Atlas Engine	57,785	\$59,571	22	\$1.04	\$1.04	\$1.09	\$1.01
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	3,221	\$3,331	6	\$1.04	\$1.04	\$1.04	\$1.03
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	4,500	\$675	5	\$0.15	\$0.15	\$0.15	\$0.15
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	43,500	\$12,210	7	\$0.29	\$0.29	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	17,000	\$1,105	6	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,900	\$28,745	5	\$9.96	\$9.96	\$9.96	\$9.87
ALY	Analytixlnsi	50,000	\$7,775	4	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	8,898	\$13,729	3	\$1.52	\$1.52	\$1.56	\$1.52
AMY	RecycliCo Ba	10,500	\$4,728	4	\$0.45	\$0.45	\$0.46	\$0.45
AMZ	Azucar Mnrls	990	\$54	1	\$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	148,500	\$17,955	73	\$0.12	\$0.12	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,768	\$6,488	3	\$0.74	\$0.74	\$0.74	\$0.74
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	32,500	\$4,428	3	\$0.14	\$0.14	\$0.15	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	8,200	\$41,760	12	\$5.27	\$5.27	\$5.27	\$4.83
ARU	Aurania Res	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	32,400	\$35,485	166	\$1.07	\$1.07	\$1.16	\$1.05
ATY	Atico Mng Co	8,500	\$1,615	1	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$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	11,000	\$930	2	\$0.09	\$0.09	\$0.09	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$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	13,500	\$2,140	4	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	200	\$246	1	\$1.23	\$1.23	\$1.23	\$1.23
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	13,000	\$3,020	2	\$0.24	\$0.24	\$0.24	\$0.23
B	BCM Res Corp	18,500	\$3,608	3	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	39,000	\$1,575	3	\$0.04	\$0.04	\$0.05	\$0.04
BBB	Brixton Mtls	86,000	\$17,270	11	\$0.21	\$0.21	\$0.21	\$0.20
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	5,600	\$3,228	5	\$0.57	\$0.57	\$0.58	\$0.57
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$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	9,000	\$1,860	2	\$0.21	\$0.21	\$0.22	\$0.21
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	28,800	\$6,699	6	\$0.23	\$0.23	\$0.24	\$0.23
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	\$0.17	\$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	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	17,500	\$2,778	11	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	41,505	\$10,019	12	\$0.25	\$0.25	\$0.25	\$0.24
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$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	14,000	\$1,360	3	\$0.09	\$0.09	\$0.10	\$0.09
BRC	Blackrock Sv	45,000	\$15,283	8	\$0.34	\$0.34	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
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	8,600	\$5,250	4	\$0.61	\$0.61	\$0.62	\$0.60
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	9,060	\$43,609	7	\$4.81	\$4.81	\$4.82	\$4.81
BRW	Brunswick Ex	55,500	\$43,600	24	\$0.80	\$0.80	\$0.81	\$0.76
BSK	Blue Sky Ura	140,000	\$9,550	6	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	22,500	\$7,775	10	\$0.36	\$0.36	\$0.36	\$0.33
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	\$0.28	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	36,500	\$12,370	3	\$0.34	\$0.34	\$0.34	\$0.34
BWLK	Boardwalktec	26,000	\$14,420	5	\$0.56	\$0.56	\$0.56	\$0.55
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	68,264	\$23,911	11	\$0.36	\$0.36	\$0.36	\$0.35
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	50,000	\$900	2	\$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	4,400	\$7,163	4	\$1.63	\$1.63	\$1.63	\$1.60

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	19,500	\$5,965	4	\$0.31	\$0.31	\$0.31	\$0.31
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	272,000	\$54,225	112	\$0.19	\$0.19	\$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	78,500	\$10,598	9	\$0.14	\$0.14	\$0.14	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	68,000	\$5,265	5	\$0.08	\$0.08	\$0.09	\$0.08
CCCM	C3 Mtls Inc.	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	96,000	\$5,865	8	\$0.06	\$0.06	\$0.07	\$0.06
CD	Cantex Mn De	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.10	\$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	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	32,500	\$4,385	5	\$0.15	\$0.15	\$0.15	\$0.13
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CERT	Cerrado Gld	17,700	\$14,860	7	\$0.85	\$0.85	\$0.86	\$0.82
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	40,500	\$10,440	4	\$0.26	\$0.26	\$0.26	\$0.25
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
CLIC	Comet Lithiu	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	21,000	\$1,885	5	\$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	51,000	\$6,995	5	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	153,000	\$6,120	5	\$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	4,200	\$4,588	5	\$1.09	\$1.09	\$1.15	\$1.02
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	8,100	\$3,660	5	\$0.45	\$0.45	\$0.48	\$0.45
CNC	Cda Nickel C	2,900	\$3,944	4	\$1.36	\$1.36	\$1.36	\$1.36
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	2,735	\$16,016	9	\$5.95	\$5.95	\$5.95	\$5.83
CNO	California N	11,000	\$1,925	1	\$0.18	\$0.18	\$0.18	\$0.18
CNRI	Cdn Nth Res	300	\$703	3	\$2.51	\$2.51	\$2.51	\$2.26
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	600	\$1,750	5	\$2.92	\$2.92	\$2.93	\$2.90
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CQR	Conquest Res	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	26,004	\$44,558	20	\$1.74	\$1.74	\$1.74	\$1.70
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	19,995	\$9,530	3	\$0.47	\$0.47	\$0.48	\$0.47
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	4,500	\$183	3	\$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	4,500	\$6,146	5	\$1.38	\$1.38	\$1.38	\$1.36
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	9,000	\$2,385	2	\$0.27	\$0.27	\$0.27	\$0.27
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	30,000	\$9,600	2	\$0.32	\$0.32	\$0.32	\$0.32
CVW	CVW CleanTec	5,000	\$5,196	16	\$1.03	\$1.03	\$1.06	\$1.02
CVX	Cematrix Cor	5,500	\$1,025	3	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,500	\$320	2	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	17,500	\$6,553	4	\$0.38	\$0.38	\$0.39	\$0.37
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	4,500	\$33,516	5	\$7.38	\$7.38	\$7.52	\$7.38
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	4,500	\$793	3	\$0.18	\$0.18	\$0.18	\$0.18
DEFN	Defense Mtls	33,000	\$7,950	3	\$0.24	\$0.24	\$0.25	\$0.24
DELX	DelphX Cap M	42,000	\$3,990	6	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	5,400	\$15,987	8	\$2.95	\$2.95	\$3.02	\$2.91
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$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	\$7,015	8	\$0.72	\$0.72	\$0.72	\$0.65
DLTA	Delta Res Lt	60,000	\$18,850	5	\$0.32	\$0.32	\$0.33	\$0.31
DM	Datametrex A	120,000	\$7,315	8	\$0.07	\$0.07	\$0.07	\$0.06
DME	Desert Mount	127,171	\$64,839	27	\$0.50	\$0.50	\$0.52	\$0.47
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	273,060	\$139,605	74	\$0.48	\$0.48	\$0.53	\$0.48
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	24,000	\$3,133	7	\$0.13	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	37,515	\$29,267	22	\$0.72	\$0.72	\$0.81	\$0.72
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	32,000	\$10,875	6	\$0.35	\$0.35	\$0.35	\$0.33
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	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	25,000	\$1,775	3	\$0.08	\$0.08	\$0.08	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
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	25,000	\$250	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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	5,300	\$7,213	6	\$1.40	\$1.40	\$1.40	\$1.32
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	1,900	\$2,318	1	\$1.22	\$1.22	\$1.22	\$1.22
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	31,500	\$12,908	4	\$0.41	\$0.41	\$0.42	\$0.41
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	29,500	\$6,700	7	\$0.23	\$0.23	\$0.23	\$0.22
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	33,000	\$11,563	6	\$0.35	\$0.35	\$0.36	\$0.35
EMPR	Empress Rylt	42,700	\$12,982	14	\$0.30	\$0.30	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	2,800	\$6,977	3	\$2.48	\$2.48	\$2.51	\$2.48
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	18,000	\$340	6	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EOG	Eco (Atlanti	87,500	\$19,763	8	\$0.22	\$0.22	\$0.23	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESK	Eskay Mng Co	64,234	\$57,848	22	\$0.96	\$0.96	\$0.97	\$0.86
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	10,050	\$25,744	13	\$2.53	\$2.53	\$2.60	\$2.53
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	7,200	\$22,229	11	\$3.12	\$3.12	\$3.14	\$3.02
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	68,000	\$3,870	4	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EWS	Environmenta	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	6,500	\$1,970	2	\$0.30	\$0.30	\$0.31	\$0.30
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	27,500	\$11,335	16	\$0.40	\$0.40	\$0.42	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	15,200	\$27,043	78	\$1.77	\$1.77	\$1.78	\$1.77
FLT	Drone Deli	19,700	\$7,296	16	\$0.37	\$0.37	\$0.38	\$0.37
FLY	FLYHT Aersp	8,000	\$7,120	2	\$0.89	\$0.89	\$0.89	\$0.89
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	3,000	\$465	6	\$0.16	\$0.16	\$0.16	\$0.16
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,000	\$1,173	3	\$0.27	\$0.27	\$0.30	\$0.27
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	67,000	\$16,188	12	\$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	5,000	\$735	2	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	10,000	\$5,200	1	\$0.52	\$0.52	\$0.52	\$0.52
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
FSX	Fosterville	2,000	\$960	3	\$0.47	\$0.47	\$0.49	\$0.47
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
FUSE	Fuse Battery	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	264,700	\$93,570	48	\$0.36	\$0.36	\$0.36	\$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	7,400	\$8,528	12	\$1.15	\$1.15	\$1.18	\$1.15
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
GAME	GameSquare H	6,000	\$32,190	2	\$5.35	\$5.35	\$5.38	\$5.35
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	30,000	\$5,548	3	\$0.19	\$0.19	\$0.19	\$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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	18,000	\$990	2	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
GDNP	Good Natured	33,000	\$4,068	12	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	10,000	\$600	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	100,000	\$1,500	3	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	32,000	\$3,840	6	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	9,000	\$3,920	2	\$0.43	\$0.43	\$0.44	\$0.43
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	19,500	\$3,323	3	\$0.18	\$0.18	\$0.18	\$0.17
GMG	Graphene Mfg	19,715	\$44,252	9	\$2.26	\$2.26	\$2.26	\$2.22
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	7,582	\$1,013	3	\$0.14	\$0.14	\$0.14	\$0.13
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	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	56,700	\$47,648	23	\$0.85	\$0.85	\$0.85	\$0.83
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	21,375	\$34,383	32	\$1.59	\$1.59	\$1.72	\$1.52
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	61,000	\$15,838	8	\$0.26	\$0.26	\$0.27	\$0.26
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	10,500	\$1,600	2	\$0.15	\$0.15	\$0.16	\$0.15
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.	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	23,000	\$75,262	10	\$3.30	\$3.30	\$3.31	\$3.18
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	27,000	\$4,080	34	\$0.15	\$0.15	\$0.16	\$0.15
GSI	Gatekeeper S	45,200	\$16,875	8	\$0.38	\$0.38	\$0.38	\$0.37
GSP	Gensource Po	63,000	\$6,995	6	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	61,800	\$25,268	11	\$0.41	\$0.41	\$0.42	\$0.40
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	26,500	\$21,880	6	\$0.82	\$0.82	\$0.83	\$0.82
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	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	54,500	\$19,620	2	\$0.36	\$0.36	\$0.36	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	6,500	\$2,030	4	\$0.32	\$0.32	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXU	Goviex Urani	143,920	\$22,135	57	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	36,500	\$6,373	6	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.04	\$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	22,000	\$4,068	7	\$0.19	\$0.19	\$0.19	\$0.18
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	213,222	\$1,675,548	320	\$7.57	\$7.57	\$8.38	\$7.53
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	12,415	\$15,549	7	\$1.25	\$1.25	\$1.27	\$1.24
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	23,000	\$4,780	6	\$0.21	\$0.21	\$0.21	\$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	111,202	\$32,263	18	\$0.29	\$0.29	\$0.31	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	2,000	\$2,803	20	\$1.41	\$1.41	\$1.41	\$1.40
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	24,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,500	\$7,925	4	\$1.45	\$1.45	\$1.45	\$1.44
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	49,500	\$6,878	10	\$0.15	\$0.15	\$0.15	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtis 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	Infinitem 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	\$0.25	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	65,000	\$13,650	4	\$0.21	\$0.21	\$0.21	\$0.21
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	23,500	\$2,533	4	\$0.10	\$0.10	\$0.11	\$0.10
IPT	IMPACT Svr	16,000	\$4,950	3	\$0.31	\$0.31	\$0.31	\$0.31
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	800	\$2,104	3	\$2.63	\$2.63	\$2.63	\$2.63
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,114	\$13,680	8	\$1.32	\$1.32	\$1.36	\$1.32
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	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	7,000	\$770	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	9,500	\$4,083	2	\$0.41	\$0.41	\$0.44	\$0.41
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	14,000	\$10,560	5	\$0.77	\$0.77	\$0.77	\$0.75
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	4,000	\$110	2	\$0.03	\$0.03	\$0.03	\$0.03
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	27,320	\$1,058	4	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	70,500	\$16,860	12	\$0.23	\$0.23	\$0.25	\$0.23
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
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	41,000	\$8,100	4	\$0.21	\$0.21	\$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	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$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 Invt 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	0	\$0	0	\$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	156,000	\$11,880	15	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt 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	1,800	\$7,002	2	\$3.89	\$3.89	\$3.89	\$3.89
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	200	\$790	1	\$3.95	\$3.95	\$3.95	\$3.95
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	2,700	\$49,624	4	\$18.23	\$18.23	\$18.59	\$18.23
LAB	Labrador Gld	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
LBC	Libero Coppe	97,000	\$4,715	7	\$0.06	\$0.06	\$0.06	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	33,500	\$30,620	6	\$0.93	\$0.93	\$0.93	\$0.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCX	Lycos Egy In	19,000	\$8,025	5	\$0.43	\$0.43	\$0.43	\$0.42
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	7,500	\$1,225	2	\$0.14	\$0.14	\$0.17	\$0.14
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LI	Amern Lithiu	3,200	\$8,659	7	\$2.71	\$2.71	\$2.71	\$2.70
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	31,100	\$26,671	19	\$0.87	\$0.87	\$0.87	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	10,500	\$4,908	2	\$0.47	\$0.47	\$0.48	\$0.47
LIT	Argentina Li	11,000	\$2,500	5	\$0.22	\$0.22	\$0.23	\$0.22
LITH	Lithium Chil	80,500	\$64,215	20	\$0.82	\$0.82	\$0.82	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	144,000	\$1,440	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	16,500	\$3,795	3	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	6,500	\$2,695	2	\$0.42	\$0.42	\$0.42	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	17,546	\$360,389	75	\$20.58	\$20.58	\$20.74	\$20.27
LMR	Lomiko	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	5,500	\$2,133	3	\$0.40	\$0.40	\$0.40	\$0.39
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	6,000	\$3,420	5	\$0.57	\$0.57	\$0.57	\$0.57
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.90	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	7,808	\$6,090	2	\$0.78	\$0.78	\$0.78	\$0.78
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	30,507	\$72,422	32	\$2.35	\$2.35	\$2.46	\$2.35
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	8,000	\$4,160	4	\$0.52	\$0.52	\$0.52	\$0.52
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	19,500	\$10,530	5	\$0.54	\$0.54	\$0.54	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	149,470	\$49,567	52	\$0.34	\$0.34	\$0.34	\$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
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	46,000	\$2,430	8	\$0.06	\$0.06	\$0.06	\$0.05
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	18,500	\$11,355	4	\$0.63	\$0.63	\$0.63	\$0.60
MAX	MAX Res Corp	19,000	\$2,755	2	\$0.15	\$0.15	\$0.15	\$0.15
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.	53,500	\$12,350	8	\$0.23	\$0.23	\$0.24	\$0.23
MCI	Minnova Corp	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	16,000	\$8,950	3	\$0.55	\$0.55	\$0.57	\$0.55
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	36,000	\$2,160	2	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	4,000	\$560	3	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	1,500	\$2,930	6	\$1.97	\$1.97	\$1.97	\$1.92
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	6,500	\$1,653	3	\$0.25	\$0.25	\$0.27	\$0.25
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	4,000	\$5,200	1	\$1.30	\$1.30	\$1.30	\$1.30
MKR	Melkior Res	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMG	Mtllic Mnrls	155,000	\$48,458	16	\$0.31	\$0.31	\$0.33	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MMV	Mnrl Mountai	6,100	\$702	2	\$0.12	\$0.12	\$0.12	\$0.12
MMY	Monument Mng	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	31,025	\$3,288	6	\$0.11	\$0.11	\$0.11	\$0.11
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
MNX	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	20,500	\$13,415	8	\$0.66	\$0.66	\$0.66	\$0.65
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	7,500	\$6,450	1	\$0.86	\$0.86	\$0.86	\$0.86
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCS	Satellos Bio	20,500	\$9,028	5	\$0.44	\$0.44	\$0.46	\$0.44
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 Ryfty	5,507	\$34,024	9	\$6.18	\$6.18	\$6.21	\$6.15
MTB	MTB Mtls Cor	58,000	\$5,070	6	\$0.09	\$0.09	\$0.09	\$0.09
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	134,000	\$2,680	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUSH	The Good Shr	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NAM	New Age Mtls	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	2,600	\$978	5	\$0.38	\$0.38	\$0.38	\$0.37
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	55,500	\$19,703	11	\$0.37	\$0.37	\$0.37	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	43,000	\$6,703	10	\$0.16	\$0.16	\$0.18	\$0.16
NDA	Neptune Digi	30,000	\$10,658	8	\$0.37	\$0.37	\$0.37	\$0.34
NDVA	Indiva Ltd	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,995	\$13,073	8	\$6.55	\$6.55	\$6.58	\$6.52
NGC	Nthern Graph	1,500	\$610	2	\$0.41	\$0.41	\$0.41	\$0.41
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	21,800	\$148,540	41	\$6.85	\$6.85	\$6.99	\$6.67
NGMD	Nugen Medica	12,500	\$2,445	4	\$0.20	\$0.20	\$0.20	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	95,000	\$5,850	15	\$0.07	\$0.07	\$0.07	\$0.06
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	9,500	\$6,295	4	\$0.65	\$0.65	\$0.67	\$0.65
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	63,500	\$34,415	14	\$0.54	\$0.54	\$0.55	\$0.53
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIO	Nio Strategi	8,000	\$1,000	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	41,387	\$18,607	18	\$0.45	\$0.45	\$0.45	\$0.44
NKL	Nickel 28 Ca	12,325	\$14,844	6	\$1.17	\$1.17	\$1.25	\$1.17
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.51	\$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	6,600	\$27,012	6	\$4.15	\$4.15	\$4.15	\$4.01
NOVR	Nova Rylty C	10,600	\$17,690	3	\$1.65	\$1.65	\$1.78	\$1.65
NOW	NowVertical	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	6,900	\$13,036	5	\$1.84	\$1.84	\$2.03	\$1.79
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,700	\$4,147	3	\$0.65	\$0.65	\$0.65	\$0.61
NSE	New Stratus	23,100	\$7,775	4	\$0.33	\$0.33	\$0.34	\$0.33
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	34,000	\$6,180	4	\$0.18	\$0.18	\$0.19	\$0.18
NWX	Newport Expl	4,000	\$1,040	2	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NXLV	NexLiving Co	22,500	\$2,850	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	3,000	\$75	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	24,000	\$5,280	4	\$0.22	\$0.22	\$0.22	\$0.22
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	39,000	\$28,385	10	\$0.73	\$0.73	\$0.74	\$0.72
ODD	Odd Burger C	27,500	\$6,630	4	\$0.24	\$0.24	\$0.25	\$0.24
ODV	Osisko Dev C	400	\$2,368	2	\$5.92	\$5.92	\$5.92	\$5.92
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	24,500	\$12,865	8	\$0.53	\$0.53	\$0.55	\$0.51
OGO	Organto Food	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	7,900	\$12,050	2	\$1.54	\$1.54	\$1.54	\$1.50
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	18,000	\$4,385	3	\$0.25	\$0.25	\$0.25	\$0.24
OMG	Omai Gld Mns	880,000	\$31,820	21	\$0.04	\$0.04	\$0.04	\$0.03
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	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	30,000	\$16,450	5	\$0.55	\$0.55	\$0.55	\$0.54
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	22,000	\$3,205	2	\$0.15	\$0.15	\$0.15	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	1,145	\$1,303	3	\$1.14	\$1.14	\$1.14	\$1.12
OSIX	Oceansix Fut	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
OSS	OneSoft Solu	90,000	\$64,430	13	\$0.73	\$0.73	\$0.73	\$0.69
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,900	\$11,329	11	\$1.27	\$1.27	\$1.32	\$1.26
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	4,000	\$100	1	\$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	68,200	\$10,981	8	\$0.15	\$0.15	\$0.17	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	212,000	\$17,670	14	\$0.09	\$0.09	\$0.09	\$0.08
PE	Pure Egy Mnr	7,500	\$8,688	5	\$1.15	\$1.15	\$1.18	\$1.13
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	56,000	\$4,860	10	\$0.09	\$0.09	\$0.09	\$0.09
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	32,000	\$7,220	3	\$0.24	\$0.24	\$0.24	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$3,675	1	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	61,500	\$12,533	6	\$0.20	\$0.20	\$0.21	\$0.20
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGO.H	Pac Geolnfo	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	17,500	\$6,153	4	\$0.37	\$0.37	\$0.37	\$0.35
PHA	Premier Heal	6,500	\$2,145	2	\$0.33	\$0.33	\$0.33	\$0.33
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	4,900	\$74,426	13	\$15.14	\$15.14	\$15.33	\$15.10
PMKR	Playmaker Ca	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
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	37,500	\$14,870	7	\$0.39	\$0.39	\$0.41	\$0.39
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	14,000	\$2,790	4	\$0.19	\$0.19	\$0.20	\$0.19
PNRL	Premium Nick	20,900	\$27,861	49	\$1.28	\$1.28	\$1.36	\$1.28
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$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	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	12,800	\$23,007	31	\$1.78	\$1.78	\$1.83	\$1.77
PSYB	Psybio Thera	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,300	\$24,045	4	\$5.71	\$5.71	\$5.71	\$5.57
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	6,200	\$258	3	\$0.04	\$0.04	\$0.05	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	41,000	\$5,865	4	\$0.14	\$0.14	\$0.15	\$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	5,100	\$12,829	6	\$2.57	\$2.57	\$2.57	\$2.39
PWM	Power Mtls C	307,500	\$172,520	98	\$0.56	\$0.56	\$0.59	\$0.53
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	12,500	\$2,000	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	Questor Tech	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QUIS	Quisitive Te	16,000	\$5,445	3	\$0.34	\$0.34	\$0.35	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	52,000	\$4,565	6	\$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
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.70	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	14,000	\$2,793	27	\$0.21	\$0.21	\$0.21	\$0.20
RDS	Radisson	40,000	\$5,625	4	\$0.14	\$0.14	\$0.15	\$0.14
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	40,200	\$55,899	20	\$1.39	\$1.39	\$1.44	\$1.35
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	7,000	\$5,915	3	\$0.84	\$0.84	\$0.87	\$0.84
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	1,100	\$3,872	1	\$3.52	\$3.52	\$3.52	\$3.52
RET.A	Reitmans A	4,800	\$14,986	15	\$3.19	\$3.19	\$3.19	\$3.04
REVO	RevoluGrp Cd	36,000	\$2,815	4	\$0.08	\$0.08	\$0.09	\$0.08
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
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	124,596	\$60,851	25	\$0.49	\$0.49	\$0.51	\$0.48
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	64,500	\$21,013	12	\$0.33	\$0.33	\$0.34	\$0.33
RHT	Reliq Health	15,500	\$7,680	2	\$0.50	\$0.50	\$0.51	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	2,600	\$208	2	\$0.08	\$0.08	\$0.08	\$0.08
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	32,700	\$11,017	12	\$0.34	\$0.34	\$0.34	\$0.33
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.	8,500	\$2,628	2	\$0.32	\$0.32	\$0.32	\$0.31
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	6,500	\$1,155	2	\$0.17	\$0.17	\$0.18	\$0.17
ROS	Roscan Gld C	29,000	\$4,420	2	\$0.16	\$0.16	\$0.16	\$0.15
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	11,500	\$1,495	3	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	21,501	\$3,745	5	\$0.17	\$0.17	\$0.18	\$0.17
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$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	\$0.13	\$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	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	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	12,500	\$8,870	3	\$0.76	\$0.76	\$0.76	\$0.63
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
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	14,500	\$1,038	4	\$0.08	\$0.08	\$0.08	\$0.07
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	19,900	\$22,709	14	\$1.16	\$1.16	\$1.17	\$1.13
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBIO	Sabio Hldgs	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	96,500	\$26,710	10	\$0.28	\$0.28	\$0.30	\$0.27
SCLT	Searchlight	50,000	\$1,250	5	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	2,000	\$530	1	\$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	25,000	\$8,390	6	\$0.33	\$0.33	\$0.34	\$0.33
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	7,750	\$1,783	24	\$0.23	\$0.23	\$0.23	\$0.23
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	85,022	\$23,531	15	\$0.28	\$0.28	\$0.28	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	\$4.13	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
SGML	Sigma Corp.	2,400	\$126,358	8	\$53.71	\$53.71	\$54.27	\$51.90
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	46,000	\$5,865	4	\$0.13	\$0.13	\$0.14	\$0.13
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	11,500	\$1,035	1	\$0.09	\$0.09	\$0.09	\$0.09
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	3,950	\$23,890	13	\$6.06	\$6.06	\$6.09	\$5.96
SLMN	Solis Mnrls	58,500	\$21,723	27	\$0.37	\$0.37	\$0.40	\$0.36
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,000	\$6,075	2	\$0.41	\$0.41	\$0.41	\$0.41
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.19	\$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
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 MnrIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	125	\$79	1	\$0.00	\$0.58	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	5,500	\$2,098	4	\$0.38	\$0.38	\$0.39	\$0.38
SPA	Spanish Moun	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPN	Snipp Intera	30,000	\$4,125	2	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	EarthLabs In	9,000	\$2,025	1	\$0.23	\$0.23	\$0.23	\$0.23
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	13,500	\$2,700	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	27,500	\$23,185	21	\$0.84	\$0.84	\$0.85	\$0.84
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	5,500	\$4,345	2	\$0.79	\$0.79	\$0.79	\$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	9,000	\$1,935	3	\$0.22	\$0.22	\$0.22	\$0.22
SSVR	Summa Svr Co	5,500	\$2,760	3	\$0.50	\$0.50	\$0.51	\$0.50
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	46,500	\$33,740	9	\$0.73	\$0.73	\$0.73	\$0.72
STER	Steer Techs	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	1,000	\$30	2	\$0.00	\$0.03	\$0.00	\$0.00
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	11,500	\$4,025	1	\$0.35	\$0.35	\$0.35	\$0.35
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	14,000	\$7,380	3	\$0.52	\$0.52	\$0.53	\$0.52
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	3,600	\$1,548	2	\$0.43	\$0.43	\$0.43	\$0.43
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	16,000	\$9,660	5	\$0.59	\$0.59	\$0.63	\$0.58
SVE	Svr One Res	12,800	\$4,883	6	\$0.40	\$0.40	\$0.40	\$0.38
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWAN	Black Swan G	31,000	\$4,760	4	\$0.16	\$0.16	\$0.16	\$0.15
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	31,500	\$11,103	6	\$0.36	\$0.36	\$0.36	\$0.35
TAJ	Tajiri Res	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
TAO	TAG Oil Ltd.	20,500	\$13,470	4	\$0.65	\$0.65	\$0.66	\$0.65
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	3,000	\$9,750	1	\$3.25	\$3.25	\$3.25	\$3.25
TBX	Turmalina Mt	38,500	\$8,478	5	\$0.22	\$0.22	\$0.23	\$0.22
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	34,000	\$3,870	8	\$0.12	\$0.12	\$0.12	\$0.11
TECT	Tectonic Mtl	46,500	\$5,023	4	\$0.11	\$0.11	\$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	\$0.49	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	12,500	\$4,385	13	\$0.35	\$0.35	\$0.37	\$0.35
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,600	\$1,583	2	\$0.99	\$0.99	\$0.99	\$0.99
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	11,719	\$45,576	9	\$3.87	\$3.87	\$3.93	\$3.87
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	29,752	\$5,070	9	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	28,000	\$8,105	11	\$0.29	\$0.29	\$0.31	\$0.29
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,320	\$234,996	21	\$100.96	\$100.96	\$101.79	\$100.86
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	\$0.49	\$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	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TSLV	Tier One Svr	31,095	\$8,444	26	\$0.28	\$0.28	\$0.28	\$0.27
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	400	\$180	2	\$0.00	\$0.48	\$0.00	\$0.00
TUD	Tudor Gld Co	14,400	\$18,205	9	\$1.28	\$1.28	\$1.28	\$1.25
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	5,500	\$7,260	2	\$1.32	\$1.32	\$1.32	\$1.32
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$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	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
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	9,000	\$8,745	3	\$0.98	\$0.98	\$0.98	\$0.97
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USCU	US Copper Co	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	41,500	\$9,090	9	\$0.22	\$0.22	\$0.22	\$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	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	1,400	\$322	3	\$0.23	\$0.23	\$0.23	\$0.23
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	39,000	\$3,325	4	\$0.08	\$0.08	\$0.10	\$0.08
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIV	Avivagen Inc	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	18,000	\$1,530	3	\$0.09	\$0.09	\$0.09	\$0.09
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	1,700	\$1,933	4	\$1.13	\$1.13	\$1.16	\$1.13
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	46,400	\$4,408	5	\$0.10	\$0.10	\$0.10	\$0.10
VOG.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	19,500	\$4,873	3	\$0.25	\$0.25	\$0.25	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
VRR	VR Res Ltd.	55,500	\$12,538	7	\$0.23	\$0.23	\$0.24	\$0.22
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	26,000	\$1,040	1	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	45,000	\$8,250	7	\$0.19	\$0.19	\$0.19	\$0.18
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	217,057	\$39,783	22	\$0.18	\$0.18	\$0.20	\$0.18
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	20,300	\$32,259	12	\$1.55	\$1.55	\$1.66	\$1.55
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	200	\$470	1	\$2.35	\$2.35	\$2.35	\$2.35
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
WED	The Waim	1,400	\$5,091	6	\$3.63	\$3.63	\$3.64	\$3.63
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,000	\$605	5	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WHY	W High Yield	28,500	\$8,983	3	\$0.33	\$0.33	\$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	\$0.75	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	13,500	\$2,360	5	\$0.18	\$0.18	\$0.18	\$0.17
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.64	\$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	11,000	\$4,395	2	\$0.40	\$0.40	\$0.40	\$0.40
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	44,000	\$32,695	9	\$0.76	\$0.76	\$0.76	\$0.73
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	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	17,000	\$13,280	5	\$0.79	\$0.79	\$0.79	\$0.77
YFI	Edgewater Wi	18,000	\$865	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	9,250	\$793	3	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,000	\$325	1	\$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	\$0.57	\$0.00	\$0.00
ZEN	Zentek Ltd.	6,100	\$12,710	3	\$2.08	\$2.08	\$2.10	\$2.08
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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