



July 20, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,141,031	\$583,364,046	69,828	1,782	12,638,242	20,694,410	4,808,379	639	965	178

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
61 / 38	6,353,173,978	\$88,601,441,659	11,271,620

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	432,108	\$6,818,269	598	\$15.73	\$16.23	\$15.49
HUT	Hut 8 Mining Corp J	362,969	\$1,777,286	411	\$4.76	\$5.15	\$4.75
WEED	Canopy Grwth Corp J	326,000	\$168,925	62	\$0.52	\$0.56	\$0.50
LUN	Lundin Mining Corp	313,400	\$3,578,290	1,520	\$11.34	\$11.61	\$11.28
GXE	Gear Energy Ltd.	312,000	\$310,815	59	\$1.00	\$1.01	\$0.98
AC	Air Canada Vote & VV	300,077	\$7,726,857	1,031	\$25.47	\$26.03	\$25.39
SU	Suncor Energy Inc.	267,828	\$10,263,480	925	\$38.34	\$38.64	\$37.98
SHOP	Shopify Inc A SV	266,173	\$23,320,644	1,349	\$86.20	\$89.79	\$85.72
BITF	Bitfarms Ltd. J	226,140	\$530,199	135	\$2.26	\$2.48	\$2.26
CPG	Crescent Point Corp.	222,025	\$2,205,250	308	\$10.00	\$10.00	\$9.81
HQU	BetaProNASDAQ100 2xBI	208,110	\$3,164,582	199	\$14.96	\$15.54	\$14.89
IVN	Ivanhoe Mines CI A J	191,326	\$2,435,255	679	\$12.60	\$12.88	\$12.59
WCP	Whitecap Resources	183,740	\$1,842,003	310	\$10.01	\$10.14	\$9.94
ENB	Enbridge Inc.	181,959	\$8,894,653	842	\$49.10	\$49.12	\$48.56
TD	T.D. Bank	180,419	\$15,437,791	1,110	\$85.77	\$86.16	\$85.22
MEG	MEG Energy Corp.	173,788	\$4,020,194	640	\$22.91	\$23.90	\$22.89
XEG	iShares S&P/TSX Engy	172,650	\$2,581,147	211	\$14.97	\$15.06	\$14.82
AQN	Algonquin Pwr & Util	172,112	\$1,886,875	371	\$11.04	\$11.10	\$10.80
BNS	Bank of Nova Scotia	167,505	\$11,230,258	1,073	\$67.19	\$67.21	\$66.91
ATH	Athabasca Oil Corp	161,077	\$539,445	123	\$3.36	\$3.38	\$3.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LGN	Logan Egy Co	592,000	\$452,040	339	\$0.77	\$0.80	\$0.73
C	Contact Gld	582,000	\$6,050	9	\$0.02	\$0.02	\$0.01
PEI	Prospera Egy	405,000	\$32,945	33	\$0.08	\$0.09	\$0.08
SIE	Sienna Res	352,000	\$14,180	5	\$0.05	\$0.05	\$0.04
NDVA	Indiva Ltd	286,000	\$7,150	2	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	272,300	\$4,196	7	\$0.02	\$0.02	\$0.02
CPL	Copper Lake	269,000	\$8,170	12	\$0.03	\$0.04	\$0.03
BRC	Blackrock Sv	228,000	\$75,213	29	\$0.34	\$0.36	\$0.32
FUU	F3 Uranium C	206,500	\$75,063	206	\$0.36	\$0.37	\$0.36
GSHR	Gldshore Res	168,000	\$25,635	71	\$0.15	\$0.16	\$0.15
BIG	Hercules Svr	160,664	\$37,899	21	\$0.24	\$0.24	\$0.23
EOG	Eco (Atlanti	154,500	\$33,060	27	\$0.21	\$0.22	\$0.21
IGO	Independence	147,980	\$22,746	17	\$0.16	\$0.16	\$0.15
HSTR	Heliostar Mt	146,500	\$45,618	16	\$0.30	\$0.33	\$0.30
HIVE	HIVE Digital	135,695	\$1,007,865	234	\$7.15	\$7.84	\$7.14
RML	Rusoro Mng	134,500	\$38,315	23	\$0.33	\$0.33	\$0.25
CN	Condor Res	127,820	\$46,153	14	\$0.36	\$0.37	\$0.35
AE	Amern Eagle	124,500	\$38,018	20	\$0.31	\$0.32	\$0.29
SYH	Skyharbour R	123,000	\$43,433	12	\$0.35	\$0.36	\$0.35
ICM	Iconic Mnrls	114,000	\$3,990	6	\$0.04	\$0.04	\$0.04

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 138,100

Number of Issues Traded: 6

Block Value: \$1,399,611

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$13.03	30,200	\$393,506
CPG	Crescent Point Corp.	\$9.99	28,600	\$285,714
BTCC	Purpose BitcnCA CrHg	\$5.73	20,100	\$115,173
BTCC.B	Purpose BitcnCA NCHg	\$5.74	18,800	\$107,912
DLR.U	Horizon US\$Cur A USF	\$10.21	16,400	\$167,444
CPG	Crescent Point Corp.	\$9.99	13,300	\$132,867
DLR	Horizon US\$ Cur A Un	\$13.45	10,700	\$143,915

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BTCC	Purpose BitcnCA CrHg	\$5.73	20,100	\$115,173
BTCC.B	Purpose BitcnCA NCHg	\$5.74	18,800	\$107,912

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	\$0.03	\$0.00	\$0.00
AAV	Advantage Energy Ltd	69,176	\$624,426	181	\$9.01	\$9.01	\$9.12	\$8.97
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,800	\$72,566	21	\$15.10	\$15.10	\$15.14	\$15.10
ABX	Barrick Gold Corp	82,480	\$1,890,235	349	\$22.77	\$22.77	\$23.15	\$22.76
AC	Air Canada Vote & VV	300,077	\$7,726,857	1,031	\$25.47	\$25.47	\$26.03	\$25.39
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	65,500	\$45,045	23	\$0.68	\$0.68	\$0.71	\$0.68
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	21,592	\$836,736	148	\$38.85	\$38.85	\$38.97	\$38.42
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	18,208	\$397,362	52	\$21.73	\$21.73	\$22.00	\$21.54
AD.UN	Alaris Eq Part Tr Un	8,025	\$125,772	20	\$15.71	\$15.71	\$15.74	\$15.56
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,016	\$410,267	70	\$34.40	\$34.40	\$34.47	\$33.65
ADN	Acadian Timber Corp.	1,225	\$19,972	3	\$16.32	\$16.32	\$16.32	\$16.27
ADW.A	Andrew Peller A NV	3,248	\$13,396	3	\$4.08	\$4.08	\$4.15	\$4.08
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	66,025	\$4,551,768	415	\$68.40	\$68.40	\$70.24	\$68.39
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	23,314	\$1,227,036	85	\$52.28	\$52.28	\$53.26	\$52.01
AGF.B	AGF Management B NV	10,400	\$81,618	17	\$7.80	\$7.80	\$7.91	\$7.80
AGI	Alamos Gold Inc. J	19,764	\$326,970	92	\$16.44	\$16.44	\$16.88	\$16.37
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	144,000	\$2,220	7	\$0.02	\$0.02	\$0.02	\$0.02
AI	Atrium Mtg Invest	7,905	\$91,063	23	\$11.50	\$11.50	\$11.57	\$11.47
AIF	Altus Group Limited	8,279	\$359,984	58	\$43.55	\$43.55	\$43.69	\$43.35
AII	Almonty Industries J	46,500	\$26,825	6	\$0.58	\$0.58	\$0.58	\$0.57
AIM	Aimia Inc.	1,300	\$4,615	1	\$3.55	\$3.55	\$3.55	\$3.55
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	13,400	\$195,568	30	\$14.54	\$14.54	\$14.71	\$14.52
AKT.A	Akita Drill CI A NV	300	\$462	1	\$1.54	\$1.54	\$1.54	\$1.54
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	4,500	\$1,065	3	\$0.25	\$0.25	\$0.25	\$0.23
ALA	AltaGas Ltd.	142,650	\$3,511,984	399	\$24.70	\$24.70	\$24.85	\$24.26
ALA.PR.A	AltaGas Ltd Sr A Pr	50	\$744	1	\$0.00	\$14.91	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
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	4,800	\$71,983	12	\$15.05	\$15.05	\$15.06	\$14.96
ALS	Altius Minerals Corp	5,420	\$115,918	37	\$21.37	\$21.37	\$21.46	\$21.32
ALYA	Alithya Group J A SV	5,804	\$15,099	5	\$2.59	\$2.59	\$2.72	\$2.59
AMC	Arizona Mtls Corp. J	25,110	\$70,966	43	\$2.83	\$2.83	\$2.87	\$2.79
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,226	\$144,639	19	\$44.91	\$44.91	\$45.12	\$44.38
ANRG	Anaergia Inc. J SV	14,000	\$22,949	19	\$1.64	\$1.64	\$1.72	\$1.58
AOI	Africa Oil Corp. J	22,562	\$66,417	32	\$2.99	\$2.99	\$2.99	\$2.92
AOT	Ascot Resources J	24,500	\$14,455	9	\$0.59	\$0.59	\$0.59	\$0.59
AP.UN	Allied Prop. REIT Un	45,062	\$1,009,143	149	\$22.41	\$22.41	\$22.56	\$22.26
APLI	Appli Therapeutics J	62,000	\$4,190	3	\$0.07	\$0.07	\$0.07	\$0.07
APR.UN	Automotive Pty Un	4,953	\$58,448	20	\$11.84	\$11.84	\$11.88	\$11.71
APS	Aptose Biosciences	100	\$569	1	\$5.69	\$5.69	\$5.69	\$5.69
AQN	Algonquin Pwr & Util	172,112	\$1,886,875	371	\$11.04	\$11.04	\$11.10	\$10.80
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.10	\$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	92,000	\$53,700	14	\$0.59	\$0.59	\$0.60	\$0.58
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,253	\$342,425	105	\$12.48	\$12.48	\$12.74	\$12.45
ARG	Amerigo Resources J	34,557	\$54,413	15	\$1.56	\$1.56	\$1.59	\$1.56
ARIS	Aris Mng Corp.	29,700	\$103,534	62	\$3.45	\$3.45	\$3.57	\$3.45
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	\$1.44	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	6,000	\$112,679	16	\$18.41	\$18.41	\$19.09	\$18.41
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	300	\$2,721	2	\$9.07	\$9.07	\$9.07	\$9.07
ARX	ARC Resources Ltd.	126,560	\$2,431,879	513	\$19.17	\$19.17	\$19.48	\$19.06
ASCU	Arizona Sonoran J	2,000	\$3,340	2	\$1.67	\$1.67	\$1.67	\$1.67
ASM	Avino Silver & Gld J	6,500	\$6,280	4	\$0.93	\$0.93	\$0.98	\$0.93
ASND	Ascendant Res J	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
ASTL	Algoma Steel Grp Inc	23,000	\$215,273	61	\$9.44	\$9.44	\$9.47	\$9.21
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	40,173	\$2,689,140	250	\$67.16	\$67.16	\$67.29	\$66.53
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ATH	Athabasca Oil Corp	161,077	\$539,445	123	\$3.36	\$3.36	\$3.38	\$3.30
ATS	ATS Corporation	9,063	\$567,734	62	\$62.49	\$62.49	\$63.33	\$62.25
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,736	\$1,195,612	205	\$27.42	\$27.42	\$27.66	\$26.94
AUGB.F	1stTr CboeVestUSEqHg	300	\$11,883	1	\$39.61	\$39.61	\$39.61	\$39.61
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$738	2	\$0.30	\$0.30	\$0.30	\$0.30
AVL	Avalon Advncd Mtrl J	83,000	\$14,278	8	\$0.17	\$0.17	\$0.18	\$0.17
AVNT	Avant Brands Inc. J	57,500	\$11,470	10	\$0.20	\$0.20	\$0.20	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,200	\$145,730	17	\$34.86	\$34.86	\$35.18	\$34.51
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	50,898	\$361,168	91	\$7.10	\$7.10	\$7.16	\$7.05
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,503	\$138,644	80	\$8.84	\$8.84	\$9.20	\$8.83
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	18,500	\$12,485	7	\$0.67	\$0.67	\$0.70	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	55,750	\$2,448,363	194	\$44.08	\$44.08	\$44.34	\$43.22
BANK	EvolveCdnBk&LfeCA UH	10,161	\$78,476	16	\$7.74	\$7.74	\$7.74	\$7.71
BASE	Evolve GlbMatMin Heg	507	\$13,532	2	\$26.69	\$26.69	\$26.69	\$26.69
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
BB	BlackBerry Limited	73,593	\$457,734	167	\$6.13	\$6.13	\$6.32	\$6.12
BBD.A	Bombardier CI A MV	400	\$23,331	3	\$57.85	\$57.85	\$60.34	\$57.56
BBD.B	Bombardier CI B SV	48,158	\$2,820,176	273	\$57.82	\$57.82	\$60.46	\$57.25
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.45	\$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	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
BBUC	Brookfld Bus Corp SV	11,005	\$289,577	40	\$26.44	\$26.44	\$26.50	\$25.94
BCE	BCE Inc.	80,860	\$4,693,301	476	\$58.18	\$58.18	\$58.31	\$57.75
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$14,280	1	\$17.85	\$17.85	\$17.85	\$17.85
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,596	2	\$18.01	\$18.01	\$18.01	\$17.95
BCE.PR.F	BCE Inc. Pr Ser AF	800	\$12,880	1	\$16.10	\$16.10	\$16.10	\$16.10
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	200	\$3,613	2	\$18.11	\$18.11	\$18.11	\$18.02
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00

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BCE.PR.J	BCE Inc. Pr Ser AJ	500	\$9,068	3	\$18.14	\$18.14	\$18.14	\$18.12
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$7,300	1	\$14.60	\$14.60	\$14.60	\$14.60
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
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	\$21.27	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,501	1	\$15.01	\$15.01	\$15.01	\$15.01
BCE.PR.S	BCE Inc. Pr Ser S	200	\$3,593	2	\$18.00	\$18.00	\$18.00	\$17.93
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,253	1	\$17.51	\$17.51	\$17.51	\$17.51
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	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,600	\$13,300	3	\$8.27	\$8.27	\$8.41	\$8.27
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	27,900	\$867,867	94	\$31.61	\$31.61	\$31.61	\$30.74
BDI	Black Diamond Group	7,300	\$43,867	13	\$6.07	\$6.07	\$6.09	\$5.99
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	10,600	\$94,546	23	\$8.96	\$8.96	\$8.97	\$8.82
BEI.UN	Boardwalk REIT Un	10,200	\$679,030	61	\$66.70	\$66.70	\$66.82	\$66.31
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	\$21.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	800	\$15,814	2	\$19.69	\$19.69	\$20.00	\$19.69
BEP.PR.O	Brookfield RenewPr15	700	\$16,023	2	\$22.89	\$22.89	\$22.89	\$22.89
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,743	\$695,703	93	\$38.96	\$38.96	\$39.52	\$38.96
BEPC	Brookfld RenewA ExSV	28,102	\$1,179,084	187	\$42.00	\$42.00	\$42.30	\$41.65
BEPR	BromptnFlhrtYCrnPrUn	1,020	\$8,650	2	\$8.48	\$8.48	\$8.48	\$8.48
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$26,094	2	\$15.34	\$15.34	\$15.42	\$15.34
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.72	\$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	5,500	\$23,840	5	\$4.34	\$4.34	\$4.34	\$4.32
BGU	Bristol GateUS Eq Un	100	\$3,645	1	\$36.45	\$36.45	\$36.45	\$36.45
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
BHC	Bausch Health Co	11,706	\$146,318	37	\$12.60	\$12.60	\$12.61	\$12.17
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.00	\$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	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
BIP.PR.E	Brookfield InfrsPr9	500	\$10,560	1	\$21.12	\$21.12	\$21.12	\$21.12
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	22,629	\$1,065,869	113	\$47.06	\$47.06	\$47.32	\$46.97
BIPC	Brookfld Infrs A SV	23,542	\$1,444,902	127	\$61.30	\$61.30	\$61.69	\$60.81
BIR	Birchcliff Energy	111,341	\$864,788	213	\$7.70	\$7.70	\$7.87	\$7.66
BITF	Bitfarms Ltd. J	226,140	\$530,199	135	\$2.26	\$2.26	\$2.48	\$2.26
BITI	BetaPro InversBitcn	1,214	\$13,978	8	\$11.61	\$11.61	\$11.65	\$11.40
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	3,600	\$47,364	8	\$13.18	\$13.18	\$13.18	\$13.15
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,500	\$22,475	3	\$14.98	\$14.98	\$14.99	\$14.98
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.10	\$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.	2,100	\$55,736	6	\$26.57	\$26.57	\$26.57	\$26.46
BLDP	Ballard Power Sys	56,400	\$346,373	177	\$6.12	\$6.12	\$6.23	\$6.07
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	11,665	\$42,225	23	\$3.60	\$3.60	\$3.67	\$3.58
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	33,100	\$1,174,420	162	\$35.47	\$35.47	\$35.79	\$35.30
BMAX	Bromptn EnhMultAsset	1,201	\$15,023	6	\$12.54	\$12.54	\$12.54	\$12.50
BMO	Bank of Montreal	68,990	\$8,515,422	518	\$123.67	\$123.67	\$123.83	\$122.86
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$19,501	4	\$21.66	\$21.66	\$21.73	\$21.66
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,300	\$23,931	3	\$18.36	\$18.36	\$18.45	\$18.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	700	\$12,250	2	\$17.50	\$17.50	\$17.50	\$17.50
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BN	Brookfield Corp A LV	51,943	\$2,409,347	274	\$46.54	\$46.54	\$46.94	\$45.82
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	\$16.45	\$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	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
BN.PF.E	Brookfld Corp. Pr 38	700	\$10,305	4	\$14.73	\$14.73	\$14.73	\$14.70
BN.PF.F	Brookfld Corp Pr 40	2,100	\$33,780	2	\$16.18	\$16.18	\$16.18	\$16.00
BN.PF.G	Brookfld Corp. Pr 42	400	\$5,984	1	\$14.96	\$14.96	\$14.96	\$14.96
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$19,872	5	\$19.89	\$19.89	\$19.95	\$19.77
BN.PF.I	Brookfld Corp. Pr 46	1,800	\$34,782	3	\$19.32	\$19.32	\$19.34	\$19.31
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.28	\$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	1,000	\$11,650	1	\$11.65	\$11.65	\$11.65	\$11.65
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	1,400	\$15,850	4	\$11.35	\$11.35	\$11.35	\$11.30
BN.PR.M	Brookfld Corp Pr 17	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
BN.PR.N	Brookfld Corp Pr 18	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
BN.PR.R	Brookfld Corp. Pr 24	2,200	\$30,972	14	\$14.19	\$14.19	\$14.22	\$13.96
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	700	\$11,954	3	\$17.06	\$17.06	\$17.08	\$17.06
BNE	Bonterra Energy Corp	7,400	\$44,418	14	\$6.01	\$6.01	\$6.10	\$5.98
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,703	\$79,377	17	\$46.84	\$46.84	\$46.84	\$46.30
BNS	Bank of Nova Scotia	167,505	\$11,230,258	1,073	\$67.19	\$67.19	\$67.21	\$66.91
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$24,347	3	\$20.21	\$20.21	\$20.40	\$20.21
BOS	Airboss of America J	2,600	\$17,288	6	\$6.64	\$6.64	\$6.69	\$6.57
BPF.UN	Boston Pizza Fnd Un	3,900	\$65,001	15	\$16.66	\$16.66	\$16.68	\$16.66
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.18	\$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	1,635	\$17,395	3	\$10.68	\$10.68	\$10.68	\$10.60
BPO.PR.R	Brookfld Office Pr R	100	\$1,115	1	\$11.15	\$11.15	\$11.15	\$11.15
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,400	\$50,882	4	\$21.23	\$21.23	\$21.23	\$21.18
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	400	\$8,367	2	\$21.00	\$21.00	\$21.00	\$20.67
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,000	\$39,024	12	\$5.59	\$5.59	\$5.68	\$5.42
BRE	Bridgemarq RI Est RV	4,301	\$67,725	10	\$15.84	\$15.84	\$15.87	\$15.70
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.22	\$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	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.70	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	15,400	\$51,786	8	\$3.35	\$3.35	\$3.38	\$3.35
BTCC	Purpose BitcnCA CrHg	69,352	\$398,058	39	\$5.72	\$5.72	\$5.82	\$5.70
BTCC.B	Purpose BitcnCA NCHg	76,200	\$433,420	27	\$5.67	\$5.67	\$5.74	\$5.62
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,170	\$28,228	10	\$5.46	\$5.46	\$5.54	\$5.43
BTCQ	3iQ Bitcoin ETF Un	5,221	\$33,399	9	\$6.40	\$6.40	\$6.41	\$6.36
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	31,730	\$185,385	30	\$5.82	\$5.82	\$5.91	\$5.79
BTCX.U	CI GalBitcnETF UH US	3,600	\$20,060	3	\$5.57	\$5.57	\$5.58	\$5.57
BTCY	Purpose Btcn Yld Un	4,800	\$18,644	8	\$3.87	\$3.87	\$3.92	\$3.86
BTCY.B	Purpose BtcnYldNC HG	100	\$429	1	\$4.29	\$4.29	\$4.29	\$4.29
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	129,500	\$607,831	171	\$4.71	\$4.71	\$4.75	\$4.61
BTO	B2Gold Corp.	32,150	\$155,359	67	\$4.78	\$4.78	\$4.94	\$4.77
BU	Burcon NutraSci J	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,000	\$29,145	3	\$9.71	\$9.71	\$9.72	\$9.71
BYD	Boyd Group Services	3,594	\$876,899	31	\$244.77	\$244.77	\$245.71	\$242.88
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	4,100	\$77,248	5	\$18.84	\$18.84	\$18.88	\$18.84
CAE	CAE Inc.	40,549	\$1,159,881	242	\$28.51	\$28.51	\$29.08	\$28.41
CAFR	CIBC ActvlnvFltgBond	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	300	\$13,533	1	\$45.11	\$45.11	\$45.11	\$45.11
CALL	Evolve USBkEnhanc Hg	7,281	\$84,357	14	\$11.66	\$11.66	\$11.66	\$11.55
CALL.B	Evolve USBkEnhYldUhg	600	\$8,244	1	\$13.74	\$13.74	\$13.74	\$13.74
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	32,346	\$1,687,434	153	\$52.33	\$52.33	\$52.66	\$51.88
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	12,200	\$43,507	12	\$3.49	\$3.49	\$3.61	\$3.48
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	6,702	\$77,803	42	\$11.59	\$11.59	\$11.71	\$11.57
CASH	Horizons HlntSvgs A	30,020	\$1,505,214	70	\$50.15	\$50.15	\$50.15	\$50.14
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	3,000	\$50,554	5	\$16.84	\$16.84	\$16.87	\$16.83
CBIL	Horizons 0-3Mon T-bl	1,800	\$90,191	4	\$50.10	\$50.10	\$50.11	\$50.10
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	9,600	\$71,072	11	\$7.41	\$7.41	\$7.42	\$7.38
CBO	iShre 1-5 CorpBnd Un	10,500	\$180,340	15	\$17.19	\$17.19	\$17.19	\$17.16
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,440	\$362,579	46	\$66.52	\$66.52	\$67.17	\$66.33
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	24,696	\$1,607,725	170	\$65.17	\$65.17	\$65.66	\$64.60
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	41,125	\$1,779,305	185	\$43.29	\$43.29	\$43.72	\$42.93
CCOM	CI Auspice Cmnty Heg	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
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	4,500	\$413,186	40	\$91.36	\$91.36	\$92.39	\$90.99
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	3,400	\$43,148	8	\$12.69	\$12.69	\$12.70	\$12.69
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	18,200	\$22,792	7	\$1.22	\$1.22	\$1.29	\$1.22
CDZ	iShr CdnDivAristo Un	8,882	\$270,551	20	\$30.48	\$30.48	\$30.57	\$30.40
CEE	Centamin plc. Ord	600	\$945	4	\$1.56	\$1.56	\$1.59	\$1.56
CEF	Sprott PhyGld&Sil Tr	3,000	\$74,220	5	\$24.74	\$24.74	\$24.81	\$24.70
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	2,200	\$1,870	2	\$0.85	\$0.85	\$0.85	\$0.85
CEU	CES Energy Solutn	5,300	\$14,318	4	\$2.70	\$2.70	\$2.71	\$2.70
CEW	iShares EqWeight Un	5,800	\$93,651	7	\$16.16	\$16.16	\$16.16	\$16.13
CF	Canaccord Genuity	8,691	\$74,015	56	\$8.50	\$8.50	\$8.56	\$8.48
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	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
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	15,018	\$334,626	80	\$22.27	\$22.27	\$22.54	\$22.12
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	45,900	\$223,810	102	\$4.99	\$4.99	\$4.99	\$4.76
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,600	\$14,734	3	\$2.23	\$2.23	\$2.26	\$2.22
CG	Centerra Gold Inc.	70,418	\$583,962	225	\$8.19	\$8.19	\$8.55	\$8.19
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	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$7,159	2	\$35.88	\$35.88	\$35.88	\$35.71
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	1,847	\$29,240	7	\$15.84	\$15.84	\$15.85	\$15.82
CGL.C	iShare GldBul Nn-Hdg	3,000	\$66,122	6	\$22.07	\$22.07	\$22.07	\$21.99
CGLO	CIBC Glbl Growth Un	1,600	\$39,512	6	\$24.66	\$24.66	\$24.72	\$24.65
CGO	Cogeco Inc. SV	7,407	\$385,371	42	\$51.98	\$51.98	\$52.25	\$51.74
CGR	iShares GlbRIEst Un	600	\$16,023	2	\$26.78	\$26.78	\$26.78	\$26.69
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	400	\$8,322	2	\$20.81	\$20.81	\$20.81	\$20.80
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	43,512	\$388,305	114	\$8.91	\$8.91	\$8.97	\$8.88
CGXF	CI Gld+GiantCovr Heg	6,863	\$72,507	16	\$10.50	\$10.50	\$10.65	\$10.50
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,500	\$95,759	11	\$64.02	\$64.02	\$64.11	\$63.68
CHE.UN	Chemtrade Logistc Un	20,199	\$173,253	46	\$8.58	\$8.58	\$8.60	\$8.51
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,800	\$430,427	76	\$13.57	\$13.57	\$13.62	\$13.47
CHPS	HoriznGlbSemiconduct	3,324	\$93,240	14	\$27.75	\$27.75	\$28.20	\$27.75
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	66,500	\$216,652	121	\$3.26	\$3.26	\$3.29	\$3.22
CHW	Chesswood Group Ltd.	3,000	\$24,510	8	\$8.21	\$8.21	\$8.21	\$8.10
CIA	Champion Iron Ord J	18,300	\$95,718	54	\$5.21	\$5.21	\$5.33	\$5.19
CIBR	1st Tr NasdqCybrsec	100	\$3,511	1	\$35.11	\$35.11	\$35.11	\$35.11
CIC	CI CdnBks CovCallncm	1,815	\$19,710	6	\$10.86	\$10.86	\$10.88	\$10.85
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	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
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	2,200	\$79,269	8	\$36.12	\$36.12	\$36.12	\$36.01
CIGI	Colliers Intl Grp SV	5,576	\$787,495	58	\$141.71	\$141.71	\$141.72	\$140.49
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	2,200	\$52,314	4	\$23.79	\$23.79	\$23.79	\$23.69
CINT	CIBC Int'l Equity Un	400	\$8,720	3	\$21.80	\$21.80	\$21.80	\$21.80
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	\$17.18	\$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.	67,321	\$1,109,792	253	\$16.49	\$16.49	\$16.59	\$16.39
CJ	Cardinal Energy	44,811	\$317,111	77	\$7.07	\$7.07	\$7.14	\$7.03
CJR.B	Corus Entertmnt B	36,600	\$54,795	23	\$1.50	\$1.50	\$1.53	\$1.49
CJT	Cargojet Inc. Com&VV	8,088	\$761,359	54	\$93.92	\$93.92	\$95.54	\$93.39
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,100	\$166,948	14	\$16.51	\$16.51	\$16.54	\$16.51
CLG	iShre 1-10GovtBnd Un	8,100	\$133,552	8	\$16.49	\$16.49	\$16.50	\$16.48
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
CLS	Celestica Inc SV	21,311	\$450,622	71	\$21.10	\$21.10	\$21.57	\$20.99
CM	Cdn Imperial Bank	159,099	\$9,203,300	996	\$57.94	\$57.94	\$58.08	\$57.67
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$17,930	1	\$17.93	\$17.93	\$17.93	\$17.93
CM.PR.P	Cdn Imp Bk Ser 41 Pr	2,200	\$37,580	3	\$17.00	\$17.00	\$17.15	\$17.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$3,592	1	\$17.96	\$17.96	\$17.96	\$17.96
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$27,948	2	\$23.29	\$23.29	\$23.29	\$23.29
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	700	\$17,906	1	\$25.58	\$25.58	\$25.58	\$25.58
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,200	\$21,605	4	\$18.00	\$18.00	\$18.01	\$17.99
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\$	3,000	\$57,438	6	\$19.12	\$19.12	\$19.17	\$19.12
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	19,189	\$141,038	61	\$7.29	\$7.29	\$7.42	\$7.22
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	6,800	\$341,003	17	\$50.14	\$50.14	\$50.15	\$50.14
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	5,700	\$70,051	11	\$12.28	\$12.28	\$12.30	\$12.27
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,486	\$39,230	17	\$11.29	\$11.29	\$11.47	\$11.10
CNQ	Canadian Natural Res	100,054	\$7,618,443	565	\$76.27	\$76.27	\$76.91	\$75.33
CNR	Cdn Nat'l Railway	52,712	\$8,193,344	396	\$155.00	\$155.00	\$156.26	\$154.73
CNT	Century Gbl Cmdty J	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,300	\$83,293	5	\$64.11	\$64.11	\$64.11	\$64.02
CP	Cdn Pacific Kansas	126,820	\$13,533,496	913	\$106.08	\$106.08	\$107.68	\$105.82
CPD	iShares CdnPref Un	7,400	\$78,585	12	\$10.65	\$10.65	\$10.65	\$10.59
CPG	Crescent Point Corp.	222,025	\$2,205,250	308	\$10.00	\$10.00	\$10.00	\$9.81
CPH	Cipher Pharma J	14,100	\$52,905	7	\$3.76	\$3.76	\$3.79	\$3.74
CPLF	Copperleaf Tech J	8,613	\$55,293	19	\$6.37	\$6.37	\$6.50	\$6.29
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	35,917	\$1,485,523	192	\$41.54	\$41.54	\$41.58	\$40.93
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	300	\$6,255	1	\$20.85	\$20.85	\$20.85	\$20.85
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
CR	Crew Energy Inc.	18,628	\$102,903	43	\$5.56	\$5.56	\$5.60	\$5.45
CRDL	Cardiol Therapeutic A	13,200	\$14,470	8	\$1.13	\$1.13	\$1.13	\$1.06
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	700	\$13,209	1	\$18.87	\$18.87	\$18.87	\$18.87
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	21,500	\$52,843	36	\$2.46	\$2.46	\$2.49	\$2.43
CROP	Purpose CreditOpp Un	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
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	16,756	\$230,874	40	\$13.80	\$13.80	\$13.83	\$13.72
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	18,600	\$287,663	58	\$15.50	\$15.50	\$15.56	\$15.36
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	140,900	\$915,263	328	\$6.40	\$6.40	\$6.61	\$6.37
CSAV	CI HilInterestSvgs Un	14,307	\$717,785	18	\$50.18	\$50.18	\$50.18	\$50.17
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	5,600	\$54,795	11	\$9.79	\$9.79	\$9.83	\$9.75
CSU	Constellation Softwr	962	\$2,696,666	33	\$2,803.90	\$2803.90	\$2811.76	\$2794.35
CSW.A	Corby Spirit&Wine A	1,940	\$30,407	7	\$15.76	\$15.76	\$15.78	\$15.51
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	12,210	\$2,246,752	95	\$184.00	\$184.00	\$185.09	\$183.70
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	79,900	\$267,883	82	\$3.29	\$3.29	\$3.45	\$3.29
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,861	\$713,944	162	\$34.23	\$34.23	\$34.37	\$34.10
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	2,500	\$41,988	5	\$16.77	\$16.77	\$16.83	\$16.77
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	300	\$6,930	1	\$23.10	\$23.10	\$23.10	\$23.10
CU.PR.J	Cdn Util 2nd Pr HH	600	\$10,470	5	\$17.45	\$17.45	\$17.45	\$17.45
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
CUB	CubicFarm Systems J	71,000	\$3,090	7	\$0.05	\$0.05	\$0.05	\$0.04
CUD	iShare US DivGrow Un	1,300	\$66,182	4	\$51.20	\$51.20	\$51.20	\$50.88
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	900	\$10,756	2	\$11.89	\$11.89	\$12.00	\$11.89
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,400	\$40,025	6	\$16.69	\$16.69	\$16.74	\$16.62
CVE	Cenovus Energy Inc.	144,992	\$3,277,136	403	\$22.58	\$22.58	\$22.90	\$22.27
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,400	\$16,927	5	\$12.07	\$12.07	\$12.16	\$12.06
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	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$3,950	2	\$19.75	\$19.75	\$19.75	\$19.75
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	52,728	\$478,652	93	\$9.27	\$9.27	\$9.44	\$8.65
CWB	Cdn Wstrn Bank	9,928	\$264,723	56	\$26.71	\$26.71	\$26.75	\$26.57
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	800	\$19,544	2	\$24.45	\$24.45	\$24.45	\$24.37
CWEB	Charlotte's Web Hldg	43,000	\$13,318	9	\$0.32	\$0.32	\$0.32	\$0.31
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$30,282	2	\$50.52	\$50.52	\$50.52	\$50.46
CXB	Calibre Mining Corp.	55,100	\$90,632	51	\$1.64	\$1.64	\$1.71	\$1.62
CXF	CI Cdn Conv Bond Un	2,500	\$23,924	5	\$9.58	\$9.58	\$9.58	\$9.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,400	\$146,312	7	\$60.57	\$60.57	\$61.36	\$60.57
CYBR	Evolve Cyber Sec Heg	100	\$3,729	1	\$37.29	\$37.29	\$37.29	\$37.29
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	500	\$9,760	1	\$19.52	\$19.52	\$19.52	\$19.52
D.UN	Dream Office REIT Un	16,669	\$236,666	40	\$14.18	\$14.18	\$14.28	\$14.16
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	10,700	\$228,117	9	\$21.32	\$21.32	\$21.32	\$21.31
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	400	\$7,757	2	\$19.34	\$19.34	\$19.41	\$19.34
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	59,038	\$393,195	156	\$6.66	\$6.66	\$6.72	\$6.50
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,194	\$209,290	34	\$50.00	\$50.00	\$50.11	\$49.28
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
DCM	Data Commun Mgt	7,700	\$23,526	30	\$3.10	\$3.10	\$3.10	\$3.02
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	800	\$13,752	1	\$17.19	\$17.19	\$17.19	\$17.19
DF	Dividend 15Split 2 A	6,902	\$28,307	3	\$4.11	\$4.11	\$4.11	\$4.10
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
DFN	Dividend 15 Spl A	51,909	\$347,173	53	\$6.68	\$6.68	\$6.74	\$6.66
DFN.PR.A	Dividend 15 Spl Pr	17,100	\$160,933	11	\$9.43	\$9.43	\$9.43	\$9.40
DFY	Definity Fin Corp.	8,811	\$313,110	58	\$35.67	\$35.67	\$35.75	\$35.14
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	200	\$8,500	1	\$42.50	\$42.50	\$42.50	\$42.50
DGRC	CI WisdomCA QualDvNH	800	\$27,842	2	\$34.84	\$34.84	\$34.84	\$34.78
DGS	Div Growth Split CI A	35,901	\$184,429	27	\$5.16	\$5.16	\$5.16	\$5.07
DGS.PR.A	Div Growth Split Pr	3,600	\$34,920	3	\$9.70	\$9.70	\$9.70	\$9.70
DHT.U	DRI Healthcare Tr US	200	\$1,848	2	\$9.24	\$9.24	\$9.24	\$9.24
DHT.UN	DRI Healthcare Tr CA	31,000	\$364,446	54	\$12.07	\$12.07	\$12.15	\$11.32
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,900	\$41,466	11	\$6.03	\$6.03	\$6.17	\$5.97
DIR.UN	Dream Industrl REIT	51,225	\$730,649	114	\$14.28	\$14.28	\$14.33	\$14.21
DISC	BMO Gbl ConsmrDiscr	1,000	\$34,395	2	\$34.37	\$34.37	\$34.42	\$34.37
DIV	Divers Rylyty Corp.	14,000	\$40,172	20	\$2.90	\$2.90	\$2.90	\$2.86
DIVS	Evolve CA Pref UnHeg	600	\$8,376	1	\$13.96	\$13.96	\$13.96	\$13.96
DLCG	Dominion Lending J A	6,700	\$14,087	3	\$2.11	\$2.11	\$2.11	\$2.10
DLR	Horizon US\$ Cur A Un	89,436	\$1,202,937	86	\$13.46	\$13.46	\$13.47	\$13.42
DLR.U	Horizon US\$Cur A USF	39,900	\$407,317	20	\$10.21	\$10.21	\$10.21	\$10.20
DML	Denison Mines Corp	65,625	\$106,855	60	\$1.61	\$1.61	\$1.66	\$1.61
DN	Delta 9 Cannabis J	16,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	33,345	\$652,594	126	\$19.37	\$19.37	\$20.09	\$19.36
DNG	Dynacor Group J	8,600	\$26,498	7	\$3.06	\$3.06	\$3.09	\$3.05
DNTL	dentalcorp Hldg J SV	24,623	\$182,664	42	\$7.39	\$7.39	\$7.58	\$7.32
DOL	Dollarama Inc.	22,139	\$1,952,419	143	\$88.44	\$88.44	\$88.50	\$87.72
DOO	BRP Inc. SV	10,748	\$1,188,697	95	\$110.09	\$110.09	\$112.27	\$109.47
DPM	Dundee Precious Mtl	14,478	\$142,471	83	\$9.79	\$9.79	\$9.99	\$9.78
DQD	CI Wisdom3USDVvaryHg	1,700	\$68,080	5	\$40.05	\$40.05	\$40.15	\$39.99
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	700	\$5,788	2	\$8.26	\$8.26	\$8.28	\$8.26
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	400	\$10,184	1	\$25.46	\$25.46	\$25.46	\$25.46
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	\$27.05	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	900	\$18,185	7	\$20.16	\$20.16	\$20.34	\$20.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	100	\$790	1	\$7.90	\$7.90	\$7.90	\$7.90
DRT	DIRTT Env Solution J	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
DRX	ADF Group Inc. SV	12,000	\$45,030	6	\$3.80	\$3.80	\$3.80	\$3.66
DS	Dividend Select 15Eq	1,900	\$12,369	1	\$6.51	\$6.51	\$6.51	\$6.51
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,056	\$1,694,563	130	\$104.89	\$104.89	\$106.66	\$104.84
DSV	Discovery Slvr Crp J	49,673	\$42,567	15	\$0.86	\$0.86	\$0.87	\$0.85
DTOL	D2L Inc. J SV	2,300	\$22,408	6	\$9.88	\$9.88	\$9.88	\$9.71
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	200	\$6,670	1	\$33.35	\$33.35	\$33.35	\$33.35
DXDB	Dynamic Discount Bnd	9,000	\$180,330	14	\$20.06	\$20.06	\$20.10	\$20.01
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	700	\$32,093	2	\$45.86	\$45.86	\$45.86	\$45.83
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,000	\$112,964	17	\$18.85	\$18.85	\$18.87	\$18.80
DXQ	DynamicActvYldCovrOp	1,800	\$39,681	3	\$22.04	\$22.04	\$22.05	\$22.04
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,500	\$8,789	6	\$5.86	\$5.86	\$5.86	\$5.85
DXU	Dynamic ActvUS DivUn	1,900	\$83,425	7	\$43.77	\$43.77	\$44.13	\$43.77
DXV	Dynmic ActInvestFltg	4,756	\$93,945	9	\$19.75	\$19.75	\$19.76	\$19.75
DXW	Dynamic ActvIntl Div	1,000	\$21,458	6	\$21.42	\$21.42	\$21.51	\$21.37
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	42,000	\$10,185	6	\$0.24	\$0.24	\$0.25	\$0.23
E	Enterprise Group Inc	6,500	\$2,690	2	\$0.42	\$0.42	\$0.42	\$0.41
EAGR	East Side Games J	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.84	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,200	\$74,793	13	\$14.36	\$14.36	\$14.44	\$14.33
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
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.	15,166	\$39,518	67	\$2.58	\$2.58	\$2.66	\$2.57
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,300	\$10,718	6	\$3.22	\$3.22	\$3.31	\$3.22
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,000	\$32,670	2	\$32.67	\$32.67	\$32.67	\$32.67
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	\$9.65	\$0.00	\$0.00
EDR	Endeavour Silver J	61,319	\$298,576	45	\$4.77	\$4.77	\$5.00	\$4.77
EDT	Spectral Medical Inc	5,000	\$1,575	2	\$0.32	\$0.32	\$0.32	\$0.32
EDV	Endeavour Mining Ord	50,554	\$1,667,686	283	\$32.93	\$32.93	\$33.42	\$32.66
EFN	Element Fleet Mgt	42,726	\$893,281	151	\$20.89	\$20.89	\$21.07	\$20.80
EFN.PR.A	Element Fleet Pr A	800	\$20,032	3	\$25.04	\$25.04	\$25.04	\$25.04
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	26,102	\$208,434	95	\$7.96	\$7.96	\$8.16	\$7.91
EFX	Enerflex Ltd.	33,700	\$342,888	151	\$10.13	\$10.13	\$10.30	\$10.11
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	38,000	\$29,745	14	\$0.76	\$0.76	\$0.81	\$0.76
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	20,559	\$1,093,024	101	\$52.84	\$52.84	\$54.15	\$52.80
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,205	1	\$24.41	\$24.41	\$24.41	\$24.41
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	51,381	\$661,088	91	\$12.90	\$12.90	\$12.94	\$12.81
ELD	Eldorado Gold Corp.	14,147	\$207,405	55	\$14.59	\$14.59	\$14.87	\$14.44
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	800	\$15,704	3	\$19.63	\$19.63	\$19.63	\$19.63
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	\$20.14	\$0.00	\$0.00
ELO	Eloro Resources J	6,615	\$23,123	11	\$3.49	\$3.49	\$3.53	\$3.47
ELR	Eastern Platinum J	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
ELVA	Electrovaya Inc.	2,400	\$16,680	4	\$6.91	\$6.91	\$6.96	\$6.88
EMA	Emera Incorporated	38,985	\$2,139,959	213	\$55.00	\$55.00	\$55.17	\$54.34
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
EMP.A	Empire Co Cl A NV	22,123	\$804,958	120	\$36.60	\$36.60	\$36.64	\$36.10
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ENB	Enbridge Inc.	181,959	\$8,894,653	842	\$49.10	\$49.10	\$49.12	\$48.56
ENB.PF.A	Enbridge Ser 9 Pr	700	\$10,645	3	\$15.21	\$15.21	\$15.21	\$15.20
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,487	1	\$14.87	\$14.87	\$14.87	\$14.87
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	300	\$4,176	1	\$13.92	\$13.92	\$13.92	\$13.92
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$33,590	3	\$21.00	\$21.00	\$21.00	\$20.99
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
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	1,618	\$26,115	4	\$16.26	\$16.26	\$16.26	\$16.10
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$15,372	1	\$17.08	\$17.08	\$17.08	\$17.08
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	500	\$8,120	1	\$16.24	\$16.24	\$16.24	\$16.24
ENB.PR.N	Enbridge Inc Sr N Pr	1,600	\$28,462	5	\$17.95	\$17.95	\$17.95	\$17.63
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$10,565	1	\$21.13	\$21.13	\$21.13	\$21.13
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	7,245	\$77,290	10	\$10.69	\$10.69	\$10.69	\$10.66
ENGH	Enghouse Systems Ltd	12,795	\$401,192	70	\$31.22	\$31.22	\$31.69	\$31.18
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,734	\$55,838	11	\$14.96	\$14.96	\$14.99	\$14.93
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
EOX	Euromax Resources J	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
EPRX	Eupraxia Pharma J	13,600	\$108,615	18	\$8.16	\$8.16	\$8.25	\$7.63
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.	9,843	\$740,691	46	\$75.39	\$75.39	\$75.61	\$74.92
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,100	\$95,634	8	\$30.86	\$30.86	\$30.89	\$30.76
EQL.F	Invesco S&P500EqCA-H	20,900	\$579,204	39	\$27.71	\$27.71	\$27.74	\$27.66
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	68,307	\$470,905	136	\$6.76	\$6.76	\$7.07	\$6.75
ERD	Erdene Res Dev J	8,500	\$3,263	2	\$0.39	\$0.39	\$0.39	\$0.38
ERE.UN	European Res REIT Un	4,400	\$12,617	11	\$2.84	\$2.84	\$2.91	\$2.84
ERF	Enerplus Corporation	20,600	\$426,333	123	\$20.85	\$20.85	\$20.91	\$20.44
ERO	Ero Copper Corp. J	56,430	\$1,629,296	275	\$28.79	\$28.79	\$29.31	\$28.45
ESG	Invesco S&P500ESG Un	1,100	\$34,819	6	\$31.58	\$31.58	\$31.79	\$31.58
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	800	\$26,162	3	\$32.62	\$32.62	\$32.77	\$32.62
ESGB	BMO ESG CorpBnd CAD	200	\$5,186	2	\$25.90	\$25.90	\$25.96	\$25.90
ESGC	Invesco S&PTSXComESG	400	\$9,668	1	\$24.17	\$24.17	\$24.17	\$24.17
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	700	\$16,940	1	\$24.20	\$24.20	\$24.20	\$24.20
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.96	\$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	400	\$16,844	3	\$42.07	\$42.07	\$42.15	\$42.07
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	25,934	\$59,527	26	\$2.30	\$2.30	\$2.34	\$2.28
ESM	Euro Sun Mining J	7,000	\$260	4	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
ESPX	Evolve 500EnhcYld HG	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,300	\$31,126	8	\$13.47	\$13.47	\$13.57	\$13.47
ETC	EvolveCryptocurUH CA	1,800	\$12,192	6	\$6.80	\$6.80	\$6.80	\$6.75
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	10,200	\$13,006	4	\$1.28	\$1.28	\$1.28	\$1.27
ETHH	Purpose EthrCA CurHg	7,300	\$57,166	10	\$7.79	\$7.79	\$7.93	\$7.75
ETHH.B	Purpose EthrCA NC Hg	5,370	\$46,795	27	\$8.70	\$8.70	\$8.83	\$8.68
ETHH.U	Purpose EthrUS\$NC Hg	25	\$206	1	\$0.00	\$8.38	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	500	\$22,297	3	\$44.53	\$44.53	\$44.71	\$44.49
ETHQ	3iQ Ether Un	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	500	\$4,328	3	\$8.65	\$8.65	\$8.67	\$8.65
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	27,961	\$250,952	33	\$8.98	\$8.98	\$9.13	\$8.95
ETHX.U	CI GalxyEthernUS UH	1,600	\$13,612	4	\$8.53	\$8.53	\$8.56	\$8.47
ETHY	Purpose Ether Yld Un	1,195	\$3,664	6	\$3.03	\$3.03	\$3.08	\$3.03
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,075	\$21,317	3	\$19.83	\$19.83	\$19.83	\$19.83
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	5,300	\$38,938	18	\$7.35	\$7.35	\$7.36	\$7.33
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	59,500	\$131,294	50	\$2.20	\$2.20	\$2.27	\$2.18
EXRO.WT	Exro Tech Inc. J Wt	1,600	\$1,581	16	\$0.90	\$0.90	\$1.07	\$0.90
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 Entrntmt J	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	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	1,500	\$19,722	3	\$13.23	\$13.23	\$13.23	\$13.11
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,602	\$137,542	23	\$10.97	\$10.97	\$10.98	\$10.78
FCCB	Fidelity CdnBndIdxUn	4,100	\$88,814	5	\$21.65	\$21.65	\$21.69	\$21.65
FCCD	Fidelity Cdn Div L	100	\$2,711	1	\$27.11	\$27.11	\$27.11	\$27.11
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,400	\$18,607	3	\$13.29	\$13.29	\$13.30	\$13.29
FCD.UN	Firm Cap Ppty Tr Un	4,300	\$23,569	7	\$5.49	\$5.49	\$5.49	\$5.47
FCGB	Fidelity GlbCore+Bnd	2,900	\$63,617	8	\$21.94	\$21.94	\$21.95	\$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	800	\$19,250	3	\$24.05	\$24.05	\$24.10	\$24.05
FCIG	FidelityGlbInvestBnd	1,000	\$21,641	4	\$21.68	\$21.68	\$21.70	\$21.62
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	2,300	\$23,031	2	\$10.01	\$10.01	\$10.02	\$10.01
FCIQ	Fidelity IntlHiQual	4,600	\$156,214	18	\$33.94	\$33.94	\$34.13	\$33.85
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,200	\$98,455	13	\$30.78	\$30.78	\$30.86	\$30.71
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	400	\$18,152	2	\$45.26	\$45.26	\$45.50	\$45.26
FCR.UN	First Cap REIT Un	12,760	\$186,252	55	\$14.60	\$14.60	\$14.66	\$14.52
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	500	\$16,885	1	\$33.77	\$33.77	\$33.77	\$33.77
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$16,788	2	\$24.00	\$24.00	\$24.00	\$23.96
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	32,000	\$18,800	19	\$0.58	\$0.58	\$0.59	\$0.58
FCUD	Fidelity US HiDiv Un	300	\$9,204	3	\$30.64	\$30.64	\$30.70	\$30.64
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$51,587	4	\$46.82	\$46.82	\$47.04	\$46.79
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,600	\$51,084	5	\$14.19	\$14.19	\$14.19	\$14.19
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	300	\$243	1	\$0.00	\$0.80	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	700	\$26,892	2	\$38.41	\$38.41	\$38.42	\$38.41
FEC	Frontera Energy Corp	9,305	\$98,058	28	\$10.43	\$10.43	\$10.84	\$10.42
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	2,406	\$2,402,345	24	\$1,002.87	\$1002.87	\$1002.87	\$989.68
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.28	\$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	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
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	3,900	\$58,980	5	\$15.10	\$15.10	\$15.19	\$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	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	12,014	\$50,764	10	\$4.29	\$4.29	\$4.30	\$4.15
FFN.PR.A	NA Fin 15 Split 2 Pr	9,000	\$87,360	6	\$9.72	\$9.72	\$9.72	\$9.69
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	700	\$15,269	2	\$21.81	\$21.81	\$21.82	\$21.81
FGO	CI EnhancGovtBnd Heg	19,300	\$191,215	17	\$9.90	\$9.90	\$9.93	\$9.88
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$21,495	1	\$42.99	\$42.99	\$42.99	\$42.99
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	10,300	\$119,488	11	\$11.60	\$11.60	\$11.63	\$11.49
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.20	\$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	16,700	\$113,175	11	\$6.79	\$6.79	\$6.79	\$6.76
FIG	CI Invest GrdBnd Heg	12,700	\$115,407	7	\$9.07	\$9.07	\$9.10	\$9.07
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,800	\$95,558	21	\$13.93	\$13.93	\$14.16	\$13.93
FIL	Filo Corp. J	24,436	\$570,180	148	\$23.23	\$23.23	\$23.90	\$23.17
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	\$16.93	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	200	\$3,438	1	\$17.19	\$17.19	\$17.19	\$17.19
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	2,100	\$39,169	6	\$18.61	\$18.61	\$18.67	\$18.60
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,000	\$19,540	2	\$9.77	\$9.77	\$9.77	\$9.77
FLNT	FLINT Corp.	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	24,500	\$10,815	5	\$0.44	\$0.44	\$0.47	\$0.43
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	108,981	\$3,876,788	658	\$35.37	\$35.37	\$36.19	\$35.14
FN	First Nat'l Fin Corp	2,318	\$88,061	9	\$37.86	\$37.86	\$38.25	\$37.84
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.	23,070	\$4,483,680	196	\$193.41	\$193.41	\$195.86	\$193.41
FOM	Foran Mining Corp J	31,540	\$113,637	74	\$3.62	\$3.62	\$3.66	\$3.56
FOOD	Goodfood Market J	4,000	\$1,953	3	\$0.49	\$0.49	\$0.49	\$0.49
FORA	VerticalScope J SV	1,000	\$4,395	4	\$4.43	\$4.43	\$4.43	\$4.29
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	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$3,110	1	\$31.10	\$31.10	\$31.10	\$31.10
FR	First Majestic J	51,011	\$461,581	88	\$8.98	\$8.98	\$9.20	\$8.97
FRU	Freehold Royalties	47,522	\$676,690	141	\$14.28	\$14.28	\$14.32	\$14.18
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,000	\$104,765	7	\$9.52	\$9.52	\$9.53	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,637	2	\$16.97	\$16.97	\$16.97	\$16.94
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FSV	FirstService Corp.	7,114	\$1,479,748	58	\$207.71	\$207.71	\$209.21	\$207.37
FSY	Forsys Metals Corp J	2,000	\$780	4	\$0.39	\$0.39	\$0.39	\$0.39
FSZ	Fiera Capital A SV	35,500	\$239,589	63	\$6.78	\$6.78	\$6.80	\$6.67
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	32,800	\$131,889	25	\$4.08	\$4.08	\$4.10	\$3.94
FTN	Financial 15 Splt A	8,400	\$78,049	21	\$9.29	\$9.29	\$9.30	\$9.28
FTN.PRA	Financial 15 Splt Pr	2,900	\$28,121	2	\$9.69	\$9.69	\$9.70	\$9.69
FTS	Fortis Inc.	106,420	\$6,053,434	589	\$57.47	\$57.47	\$57.54	\$56.37
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.65	\$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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,350	1	\$16.75	\$16.75	\$16.75	\$16.75
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$11,944	4	\$17.08	\$17.08	\$17.08	\$17.04
FTT	Finning Int'l Inc.	23,596	\$1,014,874	134	\$42.94	\$42.94	\$43.19	\$42.91
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	10,000	\$4,950	2	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	69,630	\$346,235	60	\$4.88	\$4.88	\$5.05	\$4.88
FVL	Freegold Ventures J	17,500	\$8,310	3	\$0.48	\$0.48	\$0.48	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	2,700	\$56,691	8	\$21.01	\$21.01	\$21.01	\$20.95
G	Augusta Gold Corp. J	17,300	\$17,958	5	\$1.01	\$1.01	\$1.06	\$1.01
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
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
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.41	\$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	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
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	2,336	\$110,774	12	\$47.17	\$47.17	\$47.52	\$47.17
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	10,242	\$99,883	16	\$9.69	\$9.69	\$9.80	\$9.68
GDV.PRA	Gbl DivGrowSplit Pr	700	\$6,537	5	\$9.35	\$9.35	\$9.35	\$9.33
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,528	\$996,225	157	\$20.99	\$20.99	\$21.01	\$20.83
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GENM	Generation Mining J	5,000	\$2,030	3	\$0.41	\$0.41	\$0.41	\$0.41
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,834	1	\$48.34	\$48.34	\$48.34	\$48.34
GFL	GFL Environment SV	10,617	\$520,064	66	\$49.52	\$49.52	\$49.56	\$48.46
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.11	\$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	41,798	\$62,086	25	\$1.48	\$1.48	\$1.56	\$1.46
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$27,277	2	\$45.47	\$45.47	\$45.47	\$45.46
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	17,103	\$2,394,871	120	\$139.40	\$139.40	\$141.17	\$139.36
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	13,403	\$560,790	102	\$41.80	\$41.80	\$42.10	\$41.67
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	3,828	\$95,934	14	\$24.97	\$24.97	\$25.20	\$24.97
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	89,885	\$249,517	62	\$2.79	\$2.79	\$2.90	\$2.71
GLXY	Galaxy Digital J Ord	40,408	\$256,910	34	\$6.29	\$6.29	\$6.56	\$6.24
GMNG	Gamelancer Media J	40,000	\$5,200	2	\$0.13	\$0.13	\$0.13	\$0.13
GMTN	Gold Mountain Mng J	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	4,800	\$6,078	12	\$1.25	\$1.25	\$1.30	\$1.25
GOOS	Cda Goose Hldgs SV	38,701	\$900,357	151	\$23.14	\$23.14	\$23.65	\$23.10
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	13,100	\$39,790	10	\$3.11	\$3.11	\$3.11	\$3.02
GRC	Gold Springs Res J	8,000	\$690	3	\$0.09	\$0.09	\$0.09	\$0.08
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	30,000	\$8,713	12	\$0.30	\$0.30	\$0.30	\$0.28
GRNI	BMO BrkfldRenwInfras	100	\$2,798	1	\$27.98	\$27.98	\$27.98	\$27.98
GRT.UN	Granite RI Est Tr Un	5,586	\$431,309	34	\$77.41	\$77.41	\$77.74	\$76.91
GSY	goeasy Ltd.	5,097	\$634,704	39	\$123.31	\$123.31	\$125.57	\$123.29
GTE	Gran Tierra Energy	3,000	\$25,019	13	\$8.32	\$8.32	\$8.53	\$8.23
GUD	Knight Therapeutics	18,200	\$87,754	37	\$4.81	\$4.81	\$4.87	\$4.78
GURU	GURU Organic Energy	100	\$275	1	\$2.75	\$2.75	\$2.75	\$2.75
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	9,500	\$1,620	3	\$0.18	\$0.18	\$0.18	\$0.17
GWO	Great-West Lifeco	58,788	\$2,336,689	256	\$39.81	\$39.81	\$39.82	\$39.55
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
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	200	\$3,398	2	\$17.00	\$17.00	\$17.00	\$16.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$12,939	2	\$21.55	\$21.55	\$21.64	\$21.55
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	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
GXE	Gear Energy Ltd.	312,000	\$310,815	59	\$1.00	\$1.00	\$1.01	\$0.98
H	Hydro One Limited	38,973	\$1,483,847	188	\$38.18	\$38.18	\$38.31	\$37.81
HAB	Horizon CorpBnd E Un	11,300	\$108,385	11	\$9.59	\$9.59	\$9.60	\$9.58
HAC	Horizon Seasonl E Un	400	\$10,160	2	\$25.40	\$25.40	\$25.40	\$25.40
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	5,200	\$36,632	8	\$7.05	\$7.05	\$7.05	\$7.01
HAI	Haivision Systems	3,800	\$13,870	2	\$3.71	\$3.71	\$3.71	\$3.59
HAL	Horizons Cdn Div E	1,800	\$34,499	2	\$19.17	\$19.17	\$19.17	\$19.16
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,600	\$46,665	7	\$29.17	\$29.17	\$29.20	\$29.14
HBA	Hamilton AusBk=Wgt E	2,100	\$45,584	7	\$21.64	\$21.64	\$21.77	\$21.64
HBAL	Horizons Bal TRI A	1,900	\$25,836	3	\$13.58	\$13.58	\$13.61	\$13.58
HBB	Horizon Cdn SlctUniv	5,900	\$265,449	19	\$44.96	\$44.96	\$45.07	\$44.91
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,900	\$116,042	11	\$9.75	\$9.75	\$9.77	\$9.74
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,000	\$21,680	2	\$10.84	\$10.84	\$10.84	\$10.84
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	200	\$2,530	2	\$12.63	\$12.63	\$12.67	\$12.63
HBM	Hudbay Minerals Inc.	106,315	\$749,118	308	\$7.04	\$7.04	\$7.12	\$6.96
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	300	\$3,414	1	\$11.38	\$11.38	\$11.38	\$11.38
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,712	3	\$20.91	\$20.91	\$20.91	\$20.87
HCAL	Hamilton EnhancA Bk	8,148	\$167,112	15	\$20.53	\$20.53	\$20.55	\$20.46
HCG	Home Capital Group	2,438	\$105,238	15	\$43.17	\$43.17	\$43.20	\$43.15
HCLN	Harvest CleanEngy Un	2,700	\$31,721	3	\$11.73	\$11.73	\$11.76	\$11.73
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	30,535	\$250,958	42	\$8.23	\$8.23	\$8.24	\$8.18
HDIV	HamiltonEnhnMltSecCl	7,179	\$114,449	19	\$15.93	\$15.93	\$15.97	\$15.92
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	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	21,200	\$66,861	35	\$3.13	\$3.13	\$3.18	\$3.13
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,520	\$54,527	11	\$21.63	\$21.63	\$21.82	\$21.49
HEWB	Horizons EqICdaBanks	600	\$17,831	2	\$29.76	\$29.76	\$29.76	\$29.71
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HFG	Hamilton Glbl Fin E	400	\$8,096	1	\$20.24	\$20.24	\$20.24	\$20.24
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	200	\$578	2	\$2.89	\$2.89	\$2.89	\$2.89
HFR	Horizon ActUltST Bnd	12,204	\$119,264	14	\$9.77	\$9.77	\$9.78	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	2,500	\$46,546	6	\$18.60	\$18.60	\$18.66	\$18.55
HGD	BetaProCdnGldMn-2xBr	16,331	\$94,099	18	\$5.87	\$5.87	\$5.87	\$5.67
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	14,300	\$206,178	17	\$14.39	\$14.39	\$14.46	\$14.36
HGU	BetaProCdnGldMnr2xBl	46,908	\$661,366	75	\$13.84	\$13.84	\$14.40	\$13.84
HGY	Horizons GldYld E Un	13,600	\$133,314	15	\$9.80	\$9.80	\$9.82	\$9.78
HHL	Harvest HlthcrLdr Un	114,897	\$930,154	71	\$8.10	\$8.10	\$8.13	\$8.05
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,200	\$10,236	6	\$8.52	\$8.52	\$8.54	\$8.52
HHLE	Harvest HlthcrIncm A	3,300	\$33,927	9	\$10.32	\$10.32	\$10.33	\$10.21
HHRS	Hammerhead Engy A	400	\$4,103	4	\$10.21	\$10.21	\$10.31	\$10.21
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	2,700	\$22,931	5	\$8.48	\$8.48	\$8.50	\$8.48
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	11,534	\$1,156,982	16	\$100.31	\$100.31	\$100.32	\$100.31
HIU	BetaProSP500DlyInvrS	2,000	\$26,442	4	\$13.27	\$13.27	\$13.27	\$13.20
HIX	BetaPro60 DailyInvrS	500	\$14,560	1	\$29.12	\$29.12	\$29.12	\$29.12
HLF	High Liner Foods Inc	1,400	\$20,389	6	\$14.50	\$14.50	\$14.67	\$14.38
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,300	\$29,898	3	\$9.06	\$9.06	\$9.06	\$9.06
HLIT	HoriznGlbLithiumProd	600	\$24,059	3	\$40.05	\$40.05	\$40.13	\$40.02
HLPR	Horizn LadrCA PrShr	5,600	\$121,624	7	\$21.84	\$21.84	\$21.84	\$21.71
HLS	HLS Therapeutics J	3,500	\$21,810	5	\$6.17	\$6.17	\$6.30	\$6.17
HMAX	Hamilton CdnFinMax E	42,942	\$636,095	67	\$14.83	\$14.83	\$14.84	\$14.79
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	296	\$2,548	3	\$8.60	\$8.60	\$8.61	\$8.60
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	89,945	\$4,589,613	283	\$51.18	\$51.18	\$52.32	\$49.40
HNU	BetaPro NatGasLevBul	432,108	\$6,818,269	598	\$15.73	\$15.73	\$16.23	\$15.49
HOD	BetaPro CrdOilInvrBr	57,100	\$568,058	47	\$9.92	\$9.92	\$10.18	\$9.83
HOG	Horizn PplnEngyServA	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
HOM.U	BSR REIT Invest USF	2,340	\$31,247	6	\$13.33	\$13.33	\$13.43	\$13.28
HOM.UN	BSR REIT Invest Un	7,700	\$136,210	15	\$17.63	\$17.63	\$17.80	\$17.61
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	32,530	\$406,353	36	\$12.56	\$12.56	\$12.68	\$12.22
HPF	HarvestEnergyLdr+ Un	1,300	\$4,363	4	\$3.36	\$3.36	\$3.36	\$3.35
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	20,900	\$154,587	11	\$7.42	\$7.42	\$7.43	\$7.39
HPS.A	Hammond Power A SV	10,400	\$584,948	52	\$56.17	\$56.17	\$56.96	\$55.20
HQD	BetaProNSDQ100 -2xBr	73,318	\$1,332,361	140	\$18.51	\$18.51	\$18.56	\$17.87
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	208,110	\$3,164,582	199	\$14.96	\$14.96	\$15.54	\$14.89
HR.UN	H&R Real Estate Un	46,400	\$486,980	154	\$10.53	\$10.53	\$10.62	\$10.42
HRAA	Horizons ReSolvAlloc	3,300	\$36,031	6	\$10.93	\$10.93	\$10.94	\$10.91
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.	800	\$12,215	8	\$15.39	\$15.39	\$15.39	\$15.15
HSAV	Horizons CshMaxShare	6,600	\$707,541	27	\$107.26	\$107.26	\$107.27	\$107.14
HSD	BetaPro S&P500 -2xBr	50,700	\$1,219,537	99	\$24.16	\$24.16	\$24.23	\$23.89
HSH	Horizn S&P500CA Hegd	5,000	\$278,678	7	\$55.71	\$55.71	\$55.86	\$55.67
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	88,920	\$1,517,758	102	\$16.98	\$16.98	\$17.18	\$16.92
HSUV.U	HorizonsUSD CshMaxUS	3,352	\$352,587	26	\$105.17	\$105.17	\$105.21	\$105.14
HTA	HarvestTechAchvGrw A	22,800	\$355,012	39	\$15.48	\$15.48	\$15.72	\$15.45
HTA.B	HarvestTecAchGroB UH	1,000	\$15,580	1	\$15.58	\$15.58	\$15.58	\$15.58
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	200	\$2,762	1	\$13.81	\$13.81	\$13.81	\$13.81
HTB	Horizn US7-10TreasBd	300	\$16,068	1	\$53.56	\$53.56	\$53.56	\$53.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,900	\$55,134	7	\$11.27	\$11.27	\$11.29	\$11.21
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.01	\$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	\$49,429	5	\$70.51	\$70.51	\$70.67	\$70.47
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,600	\$18,513	5	\$11.55	\$11.55	\$11.59	\$11.55
HURA	Horizon GlbUranium A	1,444	\$33,869	3	\$23.46	\$23.46	\$23.46	\$23.45
HUT	Hut 8 Mining Corp J	362,969	\$1,777,286	411	\$4.76	\$4.76	\$5.15	\$4.75
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,859	\$31,506	12	\$16.98	\$16.98	\$16.98	\$16.90
HUTS	Hamilton EnhncUtil E	1,200	\$15,680	2	\$13.10	\$13.10	\$13.10	\$13.06
HUV	BetaProSP500ST Futre	6,900	\$118,601	20	\$17.08	\$17.08	\$17.30	\$17.02
HUZ	Horizons Silver ETF	1,100	\$12,646	5	\$11.47	\$11.47	\$11.52	\$11.46
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
HWX	Headwater Expl Inc.	56,490	\$404,292	119	\$7.17	\$7.17	\$7.28	\$7.10
HXCN	HorizonsS&PTSXCpldx	900	\$28,895	3	\$32.09	\$32.09	\$32.14	\$32.09
HXD	BetaProS&PTX60-2xBr	7,655	\$51,838	10	\$6.77	\$6.77	\$6.79	\$6.76
HXDM	Horizons IntIMkts Eq	6,000	\$246,041	9	\$40.99	\$40.99	\$41.11	\$40.99
HXDM.U	Horizons IntIMktEqUS	300	\$9,342	1	\$31.14	\$31.14	\$31.14	\$31.14
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	1,100	\$35,279	4	\$32.06	\$32.06	\$32.10	\$32.06
HXF	Horizn S&PCapFin Idx	300	\$18,348	1	\$61.16	\$61.16	\$61.16	\$61.16
HXH	Horizons CdnHiDivShr	1,200	\$53,606	5	\$44.74	\$44.74	\$44.74	\$44.58
HXQ	Horizon NASDAQ100SHR	3,200	\$187,195	12	\$58.06	\$58.06	\$59.04	\$58.06
HXQ.U	Horizon NASDAQ100 US	200	\$8,834	2	\$43.99	\$43.99	\$44.35	\$43.99
HXS	Horizons S&P500 Shr	5,100	\$308,679	18	\$60.36	\$60.36	\$60.69	\$60.34
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$45.57	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	11,793	\$601,218	48	\$50.97	\$50.97	\$51.11	\$50.92
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	4,800	\$91,765	9	\$19.11	\$19.11	\$19.13	\$19.10
HXX	HoriznEURO 50IndxShr	200	\$8,802	1	\$44.01	\$44.01	\$44.01	\$44.01
HYBR	Horizn Actv Bnd&Pr E	700	\$5,344	3	\$7.64	\$7.64	\$7.64	\$7.62
HYDR	Horizns GblHhydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	27,900	\$354,505	44	\$12.68	\$12.68	\$12.73	\$12.68
HYLD.U	Hamilton USCvCIUH US	2,300	\$29,713	3	\$12.91	\$12.91	\$12.93	\$12.91
HZD	BetaPro Slvr -2DlyBr	7,100	\$94,966	5	\$13.41	\$13.41	\$13.41	\$13.34
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,623	\$321,158	37	\$23.32	\$23.32	\$24.11	\$23.32
IAF.PR.B	Indstrl AlliancePr B	400	\$7,412	1	\$18.53	\$18.53	\$18.53	\$18.53
IAG	iA Financial Corp.	15,251	\$1,416,198	109	\$93.06	\$93.06	\$93.18	\$92.46
IAU	i-80 Gold Corp. J	61,060	\$166,719	46	\$2.72	\$2.72	\$2.77	\$2.71
ICAE	InvscoS&PTX60CdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,000	\$36,700	5	\$9.19	\$9.19	\$9.19	\$9.17
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	500	\$840	1	\$1.68	\$1.68	\$1.68	\$1.68
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	\$20.93	\$0.00	\$0.00
IFA	iFabric Corp. J	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
IFC	Intact Fin Corp.	13,941	\$2,750,832	132	\$197.37	\$197.37	\$197.73	\$196.50
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	2,400	\$45,873	6	\$19.03	\$19.03	\$19.28	\$19.03
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	16,999	\$429,452	66	\$25.27	\$25.27	\$25.60	\$25.10
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,450	1	\$12.25	\$12.25	\$12.25	\$12.25
IGB	Purpose Gbl Bond Cl	1,800	\$31,552	2	\$17.54	\$17.54	\$17.54	\$17.52
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,725	\$405,629	52	\$41.70	\$41.70	\$41.98	\$41.51
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,300	\$10,997	3	\$2.09	\$2.09	\$2.09	\$2.04
IIP.UN	InterRent REIT J Un	16,858	\$215,921	95	\$12.84	\$12.84	\$12.86	\$12.68
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
ILLM	illumin Holdings J	16,700	\$39,702	11	\$2.39	\$2.39	\$2.41	\$2.36
IMG	lamgold Corporation	26,789	\$100,471	28	\$3.76	\$3.76	\$3.83	\$3.71
IMO	Imperial Oil Ltd.	73,487	\$4,767,514	510	\$65.29	\$65.29	\$65.34	\$64.17
IMP	Intermap Technology	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$1.71	\$0.00	\$0.00
INE	Innergex Renew Engy	41,838	\$549,045	221	\$13.20	\$13.20	\$13.24	\$12.96
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.57	\$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	11,405	\$41,108	10	\$3.63	\$3.63	\$3.65	\$3.57
INOC	Horizon InovestCdnEq	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.	7,458	\$89,645	27	\$12.01	\$12.01	\$12.14	\$11.95
IPO	InPlay Oil Corp.	5,749	\$14,974	14	\$2.62	\$2.62	\$2.63	\$2.58
IQD	CI WisdomTrIntlDivHG	2,700	\$83,559	6	\$30.89	\$30.89	\$31.07	\$30.89
IQD.B	CI Wisdom3IntlDvNn-H	1,400	\$38,294	3	\$27.39	\$27.39	\$27.39	\$27.35
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	525	\$13,688	5	\$25.77	\$25.77	\$26.37	\$25.77
ITE	i3 Energy plc Ord	33,500	\$7,343	4	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	191,326	\$2,435,255	679	\$12.60	\$12.60	\$12.88	\$12.59
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	300	\$5,232	2	\$17.40	\$17.40	\$17.46	\$17.40
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	800	\$1,420	4	\$1.78	\$1.78	\$1.78	\$1.76
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.	16,580	\$94,021	27	\$5.69	\$5.69	\$5.72	\$5.61
JWEL	Jamieson Wellness	12,478	\$352,050	62	\$28.22	\$28.22	\$28.44	\$28.10
K	Kinross Gold Corp.	58,043	\$386,589	251	\$6.64	\$6.64	\$6.76	\$6.61
KBL	K-Bro Linen Inc.	100	\$3,387	1	\$33.87	\$33.87	\$33.87	\$33.87
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,900	\$92,351	15	\$15.70	\$15.70	\$15.72	\$15.56
KEI	Kolibri Glb Energy	5,305	\$31,132	11	\$5.79	\$5.79	\$6.05	\$5.69
KEL	Kelt Expl Ltd.	128,371	\$791,701	191	\$6.18	\$6.18	\$6.24	\$6.09
KEY	Keyera Corp.	80,940	\$2,589,647	287	\$31.95	\$31.95	\$32.13	\$31.68
KILO	Purpose Gold Bul Un	200	\$5,892	1	\$29.46	\$29.46	\$29.46	\$29.46
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,800	\$209,033	56	\$17.76	\$17.76	\$17.80	\$17.65
KNT	K92 Mining Inc. J	41,601	\$259,947	144	\$6.16	\$6.16	\$6.41	\$6.16
KPT	KP Tissue Inc.	900	\$9,450	1	\$10.50	\$10.50	\$10.50	\$10.50
KRN	Karnalyte Res J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
KRR	Karora Res Inc. J	43,700	\$202,459	72	\$4.59	\$4.59	\$4.85	\$4.57
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,037	\$1,503,874	62	\$187.07	\$187.07	\$189.26	\$186.07
L	Loblaw Companies Ltd	17,570	\$2,092,630	132	\$119.41	\$119.41	\$119.62	\$118.39
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	3,455	\$190	4	\$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	22,769	\$620,650	93	\$27.18	\$27.18	\$27.52	\$26.96
LAM	Laramide Resources J	27,500	\$10,395	5	\$0.38	\$0.38	\$0.39	\$0.38
LAS.A	Lassonde Ind Cl A SV	200	\$21,424	1	\$107.12	\$107.12	\$107.12	\$107.12
LB	Laurentian Bk of Can	38,466	\$1,643,909	144	\$42.71	\$42.71	\$43.20	\$42.44
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
LBS	Life & Banc Split A	3,800	\$33,256	9	\$8.77	\$8.77	\$8.77	\$8.74
LBS.PR.A	Life & Banc Split Pr	5,500	\$54,550	2	\$9.90	\$9.90	\$9.92	\$9.90
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,200	\$19,975	5	\$6.25	\$6.25	\$6.25	\$6.23
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
LEV	Lion Electric Co J	91,710	\$293,438	83	\$3.08	\$3.08	\$3.29	\$3.08
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	5,000	\$17,790	2	\$3.57	\$3.57	\$3.57	\$3.55
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,160	1	\$10.16	\$10.16	\$10.16	\$10.16
LGD	Liberty Gold Corp. J	58,000	\$22,083	35	\$0.39	\$0.39	\$0.40	\$0.37
LGO	Largo Inc. J	12,800	\$76,851	18	\$5.85	\$5.85	\$6.14	\$5.85
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,000	\$63,636	3	\$63.93	\$63.93	\$63.93	\$63.34
LIF	Labrador Iron Ore	24,112	\$738,668	120	\$30.55	\$30.55	\$30.99	\$30.46
LIFE	Evolve GIBHlthYldHeg	2,807	\$59,936	7	\$21.37	\$21.37	\$21.42	\$21.26
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	100	\$2,097	1	\$20.97	\$20.97	\$20.97	\$20.97
LIRC	Lithium Royalty J	8,600	\$115,574	31	\$13.49	\$13.49	\$13.57	\$13.23
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	822	\$17,670	3	\$21.65	\$21.65	\$21.65	\$21.48
LNR	Linamar Corporation	18,803	\$1,397,529	95	\$73.96	\$73.96	\$75.69	\$73.90
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	2,500	\$1,480	2	\$0.56	\$0.56	\$0.60	\$0.56
LSPD	Lightspeed Commrc SV	91,126	\$2,129,837	302	\$23.28	\$23.28	\$23.73	\$23.05
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LUC	Lucara Diamond J	25,001	\$10,272	7	\$0.42	\$0.42	\$0.42	\$0.40
LUG	Lundin Gold Inc. J	38,596	\$713,737	177	\$18.51	\$18.51	\$18.61	\$18.38
LUN	Lundin Mining Corp	313,400	\$3,578,290	1,520	\$11.34	\$11.34	\$11.61	\$11.28
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	27,705	\$420,083	86	\$15.02	\$15.02	\$15.63	\$15.02
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.	56,057	\$1,101,313	276	\$19.73	\$19.73	\$19.83	\$19.49
MAV	MAV Beauty Brands	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
MAW	Mawson Gold Ltd. J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,900	\$2,679	1	\$1.41	\$1.41	\$1.41	\$1.41
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	100	\$3,696	1	\$36.96	\$36.96	\$36.96	\$36.96
MDA	MDA Ltd. J	4,800	\$39,098	21	\$8.19	\$8.19	\$8.19	\$8.05
MDF	mdf commerce inc.	4,000	\$13,750	4	\$3.45	\$3.45	\$3.45	\$3.41
MDI	Major Drilling Group	61,529	\$567,129	118	\$9.25	\$9.25	\$9.30	\$9.10
MDIV	Midfld Sustn Glb Div	300	\$4,066	2	\$13.55	\$13.55	\$13.56	\$13.55
MDNA	Medicenna Therapeu J	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
MDP	Medexus Pharma J	10,360	\$21,370	5	\$2.06	\$2.06	\$2.11	\$2.06
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	16,400	\$17,838	12	\$1.07	\$1.07	\$1.10	\$1.07
MEE	Mackenzie EmrgMkts E	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
MEG	MEG Energy Corp.	173,788	\$4,020,194	640	\$22.91	\$22.91	\$23.90	\$22.89
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$26,781	2	\$133.75	\$133.75	\$134.06	\$133.75
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	99,127	\$2,532,416	375	\$25.62	\$25.62	\$25.65	\$25.37
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
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	\$20.86	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,100	\$22,693	2	\$20.63	\$20.63	\$20.63	\$20.63
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$9,782	4	\$19.64	\$19.64	\$19.64	\$19.53
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
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	500	\$9,995	1	\$19.99	\$19.99	\$19.99	\$19.99
MFI	Maple Leaf Foods Inc	11,582	\$314,711	68	\$27.17	\$27.17	\$27.27	\$27.00
MFT	Mackenzie FltgRate E	11,900	\$207,747	22	\$17.45	\$17.45	\$17.48	\$17.45
MG	Magna Int'l Inc.	48,605	\$3,953,856	238	\$81.40	\$81.40	\$81.80	\$81.02
MGA	Mega Uranium Ltd. J	127,232	\$26,768	17	\$0.22	\$0.22	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	700	\$11,466	2	\$16.38	\$16.38	\$16.38	\$16.38
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	594	\$6,490	3	\$10.94	\$10.94	\$10.94	\$10.92
MI.UN	Minto Apart REIT Un	9,407	\$143,265	49	\$15.18	\$15.18	\$15.33	\$15.15
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	3,800	\$26,081	4	\$6.82	\$6.82	\$6.88	\$6.79
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
MINN	Middlefld Innov Div	900	\$12,798	1	\$14.22	\$14.22	\$14.22	\$14.22
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	200	\$5,728	2	\$28.64	\$28.64	\$28.64	\$28.64
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	400	\$12,208	2	\$30.52	\$30.52	\$30.52	\$30.52
MKP	MCAN Mortgage Corp.	4,400	\$72,229	10	\$16.44	\$16.44	\$16.49	\$16.33
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	24,000	\$10,205	35	\$0.43	\$0.43	\$0.44	\$0.42
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,900	\$131,743	23	\$26.94	\$26.94	\$26.97	\$26.63
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	800	\$80,220	6	\$100.27	\$100.27	\$100.28	\$100.27
MOGO	Mogo Inc. J	26,800	\$28,936	59	\$1.04	\$1.04	\$1.12	\$1.04
MOZ	Marathon Gold Corp J	81,500	\$71,610	20	\$0.87	\$0.87	\$0.89	\$0.86
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCT.UN	Dream Impact Tr Un	4,100	\$39,387	7	\$9.75	\$9.75	\$9.75	\$9.54
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$102.25	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	29,039	\$405,856	78	\$14.12	\$14.12	\$14.15	\$13.82
MREL	Middlefd RI Est Div	1,200	\$14,550	2	\$12.13	\$12.13	\$12.13	\$12.10
MRG.UN	Morguard NA REIT UN	1,400	\$23,458	4	\$16.72	\$16.72	\$16.84	\$16.70
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
MRU	Metro Inc.	14,673	\$1,072,771	93	\$73.30	\$73.30	\$73.35	\$72.68
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GblMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	61,286	\$914,275	179	\$15.14	\$15.14	\$15.34	\$14.38
MTY	MTY Food Group Inc.	5,729	\$380,377	40	\$66.43	\$66.43	\$66.90	\$66.04
MUB	Mackenzie Uncnstrn E	12,300	\$221,530	16	\$17.99	\$17.99	\$18.04	\$17.98
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$9,740	3	\$32.45	\$32.45	\$32.51	\$32.44
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,300	\$50,774	10	\$11.82	\$11.82	\$11.92	\$11.63
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$7,998	1	\$26.66	\$26.66	\$26.66	\$26.66
MX	Methanex Corporation	18,068	\$1,016,561	78	\$56.33	\$56.33	\$56.48	\$55.90
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,300	\$27,651	2	\$21.27	\$21.27	\$21.27	\$21.27
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	42,624	\$4,301,332	272	\$100.90	\$100.90	\$101.12	\$100.78
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$14,441	2	\$20.63	\$20.63	\$20.63	\$20.63
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$4,344	1	\$21.72	\$21.72	\$21.72	\$21.72
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,600	\$251,322	23	\$23.77	\$23.77	\$23.77	\$23.63
NANO	Nano One Materials J	20,200	\$67,257	16	\$3.30	\$3.30	\$3.35	\$3.30
NB	NioCorp Dev Ltd. J	2,000	\$12,052	6	\$6.00	\$6.00	\$6.07	\$6.00
NBLY	Neighbourly Pharm J	8,109	\$125,657	35	\$15.32	\$15.32	\$15.64	\$15.17
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	38,111	\$905,242	158	\$23.58	\$23.58	\$24.41	\$23.52
NCP	Nickel CrkPlatinum J	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	3,000	\$525	1	\$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	13,000	\$4,355	3	\$0.34	\$0.34	\$0.34	\$0.34
NEO	Neo Perform Material	41,442	\$359,296	80	\$8.58	\$8.58	\$9.01	\$8.51
NEXT	NextSource Materl J	4,300	\$7,138	7	\$1.66	\$1.66	\$1.66	\$1.66
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	15,691	\$171,798	33	\$11.00	\$11.00	\$11.01	\$10.86
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	18,558	\$109,527	52	\$5.88	\$5.88	\$6.00	\$5.87
NGD	New Gold Inc.	130,992	\$215,320	102	\$1.63	\$1.63	\$1.71	\$1.62
NGPE	NBI GblPrivateEq Un	275	\$9,763	3	\$35.61	\$35.61	\$35.61	\$35.44
NGT	Newmont Corporation	70,860	\$4,025,148	414	\$55.96	\$55.96	\$57.98	\$55.96
NHF.UN	Northview Fund A Un	4,400	\$32,013	4	\$7.32	\$7.32	\$7.34	\$7.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	16,222	\$7,255	4	\$0.45	\$0.45	\$0.45	\$0.45
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	4,100	\$85,602	8	\$20.92	\$20.92	\$20.92	\$20.78
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
NOA	N.A. Construction	15,229	\$375,567	92	\$25.11	\$25.11	\$25.15	\$24.17
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	44,483	\$1,212,513	261	\$27.21	\$27.21	\$27.43	\$26.98
NPI.PR.A	Northland Pwr Pr 1	50	\$741	1	\$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	32,200	\$80,665	25	\$2.48	\$2.48	\$2.63	\$2.48
NPRF	NBI ActvCdnPrShr Un	1,600	\$30,960	6	\$19.40	\$19.40	\$19.40	\$19.28
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.18	\$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	\$9.51	\$0.00	\$0.00
NTR	Nutrien Ltd.	57,773	\$4,904,783	354	\$84.71	\$84.71	\$85.93	\$84.30
NUAG	New Pacific Metals J	1,000	\$3,360	1	\$3.36	\$3.36	\$3.36	\$3.36
NUBF	NBI Unconstr FxdIncm	1,000	\$21,114	2	\$21.12	\$21.12	\$21.12	\$21.11
NUMI	Numinus Wellness J	69,470	\$15,891	16	\$0.22	\$0.22	\$0.24	\$0.22
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	19,710	\$214,781	100	\$10.91	\$10.91	\$10.96	\$10.79
NVEI	Nuvei Corp. J SV	123,335	\$5,527,035	512	\$44.08	\$44.08	\$47.68	\$43.81
NVO	Novo Resources J	5,000	\$1,153	2	\$0.24	\$0.24	\$0.24	\$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	14,365	\$452,335	69	\$31.51	\$31.51	\$31.59	\$31.22
NWH.UN	NW Healthcare Un	145,162	\$1,029,693	200	\$7.08	\$7.08	\$7.21	\$7.00
NXE	NexGen Energy Ltd. J	42,000	\$260,419	115	\$6.19	\$6.19	\$6.24	\$6.17
NXF	CI EnergyGiantCovHeg	26,600	\$156,775	15	\$5.90	\$5.90	\$5.91	\$5.87
NXF.B	CI EngyGiant UnhegUn	4,700	\$34,733	2	\$7.39	\$7.39	\$7.39	\$7.39
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,250	\$145,748	47	\$8.46	\$8.46	\$8.48	\$8.42
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,455	\$223,319	106	\$8.51	\$8.51	\$8.58	\$8.34
OGC	OceanaGold Corp.	145,300	\$389,799	186	\$2.61	\$2.61	\$2.79	\$2.61
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OGI	Organigram Hldgs J	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	11,200	\$67,609	36	\$5.98	\$5.98	\$6.11	\$5.98
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,100	\$22,955	12	\$3.79	\$3.79	\$3.80	\$3.72
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.07	\$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	27,561	\$2,164,857	110	\$78.83	\$78.83	\$78.94	\$77.37
OPS	Opsens Inc. J	26,100	\$50,244	29	\$1.98	\$1.98	\$1.98	\$1.88
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
OR	Osisko Gld Royalty	19,810	\$390,034	79	\$19.51	\$19.51	\$19.92	\$19.51
ORA	Aura Minerals Inc. J	20,700	\$197,109	43	\$9.35	\$9.35	\$9.86	\$9.35
ORE	Orezone Gold Corp J	5,700	\$7,150	4	\$1.25	\$1.25	\$1.29	\$1.25
OREA	Orea Mining Corp J	65,500	\$2,110	12	\$0.04	\$0.04	\$0.04	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	90,900	\$271,929	92	\$2.95	\$2.95	\$3.07	\$2.95
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	42,158	\$2,313,985	287	\$54.62	\$54.62	\$55.20	\$54.60
OVV	Ovintiv Inc.	23,500	\$1,291,883	115	\$55.37	\$55.37	\$55.40	\$54.40
PAAS	Pan American Silver	51,179	\$1,111,677	324	\$21.36	\$21.36	\$22.17	\$21.36
PAY	Payfare Inc. J CI A	11,775	\$73,548	48	\$6.24	\$6.24	\$6.30	\$6.21
PAYF	Purpose EnhncPremYld	500	\$9,120	1	\$18.24	\$18.24	\$18.24	\$18.24
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,042	\$542,750	50	\$107.68	\$107.68	\$108.43	\$107.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,961	\$98,276	17	\$24.74	\$24.74	\$25.26	\$24.46
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	2,400	\$42,335	5	\$17.66	\$17.66	\$17.66	\$17.61
PD	Precision Drill Corp	10,322	\$765,715	77	\$74.54	\$74.54	\$74.98	\$73.20
PDC	Invesco Cdn Div Un	3,400	\$102,782	15	\$30.30	\$30.30	\$30.30	\$30.19
PDF	Purpose Core Div Fnd	900	\$27,238	2	\$30.28	\$30.28	\$30.28	\$30.21
PDIV	Purpose EnhncDiv ETF	300	\$2,994	1	\$9.98	\$9.98	\$9.98	\$9.98
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	11,800	\$7,404	11	\$0.66	\$0.66	\$0.66	\$0.61
PET	Pet Valu Hldgs J	28,830	\$861,805	87	\$29.84	\$29.84	\$30.06	\$29.68
PEY	Peyto Expl & Dev	98,525	\$1,143,352	246	\$11.58	\$11.58	\$11.66	\$11.54
PFAA	Picton MhnyFortAltUn	1,700	\$17,340	1	\$10.20	\$10.20	\$10.20	\$10.20
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	10,600	\$102,616	16	\$9.69	\$9.69	\$9.70	\$9.67
PFL	Invesco 1-3YrLadFltg	14,000	\$275,698	18	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	2,200	\$34,068	7	\$15.40	\$15.40	\$15.54	\$15.40
PFMN	Picton MahoneyMktNeu	7,971	\$107,162	14	\$13.45	\$13.45	\$13.46	\$13.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,200	\$19,813	3	\$8.99	\$8.99	\$9.04	\$8.99
PGI.UN	PIMCO Gbl IncmOpp Un	6,700	\$47,035	7	\$7.01	\$7.01	\$7.05	\$6.99
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	6,000	\$41,898	9	\$6.97	\$6.97	\$7.04	\$6.94
PHYS	Sprott PhyGold CA Un	1,900	\$38,392	6	\$20.22	\$20.22	\$20.24	\$20.16
PHYS.U	Sprott Phy Gld Un US	2,200	\$33,764	10	\$15.36	\$15.36	\$15.38	\$15.32
PIC.A	Premium Income CI A	2,300	\$11,109	4	\$4.84	\$4.84	\$4.84	\$4.82
PIC.PR.A	Premium Income Pr	500	\$6,720	1	\$13.44	\$13.44	\$13.44	\$13.44
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	16,477	\$244,677	40	\$14.89	\$14.89	\$14.95	\$14.77
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	36,600	\$93,015	34	\$2.51	\$2.51	\$2.57	\$2.50
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	25,242	\$887,462	179	\$35.21	\$35.21	\$35.51	\$34.86
PLC	Park Lawn Corp.	13,718	\$325,433	67	\$23.63	\$23.63	\$23.97	\$23.57
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	300	\$6,654	1	\$22.18	\$22.18	\$22.18	\$22.18
PLZ.UN	Plaza Retail REIT Un	8,200	\$33,174	26	\$4.04	\$4.04	\$4.06	\$4.03
PMB.UN	Picton Mahoney A Un	100	\$705	1	\$7.05	\$7.05	\$7.05	\$7.05
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	17,675	\$319,153	49	\$18.07	\$18.07	\$18.08	\$18.02
PMIF.U	PIMCO Mthly Incm US	4,028	\$76,815	6	\$19.09	\$19.09	\$19.09	\$19.03
PMM	Purpose Mult-StgyNeu	900	\$18,117	2	\$20.13	\$20.13	\$20.13	\$20.13
PMN	ProMIS Neurosci J	1,600	\$10,304	12	\$6.20	\$6.20	\$6.92	\$6.20
PMNT	PIMCO Gbl ShrtCda	700	\$13,412	1	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	23,500	\$12,370	4	\$0.52	\$0.52	\$0.54	\$0.51
PMZ.UN	Primaris REIT A Un	8,311	\$111,384	58	\$13.37	\$13.37	\$13.48	\$13.34
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	71,400	\$108,958	39	\$1.54	\$1.54	\$1.55	\$1.50
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
POU	Paramount Res CI A	24,073	\$705,288	121	\$29.40	\$29.40	\$29.61	\$29.10
POW	Power Corp of Cda SV	115,927	\$4,350,740	426	\$37.50	\$37.50	\$37.60	\$37.46
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,444	2	\$20.74	\$20.74	\$20.74	\$20.74
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
PPL	Pembina Pipeline	102,286	\$4,191,893	547	\$41.06	\$41.06	\$41.14	\$40.81
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.69	\$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	700	\$13,823	5	\$19.79	\$19.79	\$19.79	\$19.69
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PPR	Prairie Provident J	20,000	\$1,850	2	\$0.10	\$0.10	\$0.10	\$0.09
PPTA	Perpetua Res Corp. J	2,400	\$12,000	1	\$5.00	\$5.00	\$5.00	\$5.00
PR	Lysander-SlatrPrActiv	1,800	\$14,454	1	\$8.03	\$8.03	\$8.03	\$8.03
PRA	Purpose DiversRI Ast	1,100	\$29,490	5	\$26.88	\$26.88	\$26.88	\$26.76
PRB	Probe Gold Inc. J	7,300	\$12,024	3	\$1.63	\$1.63	\$1.67	\$1.63
PRL	Propel Holdings J	1,010	\$8,629	8	\$8.58	\$8.58	\$8.58	\$8.52
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.	16,200	\$297,585	47	\$18.46	\$18.46	\$18.51	\$18.18
PRN	Profound Medical	2,000	\$33,531	9	\$16.68	\$16.68	\$16.98	\$16.68
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,400	\$2,241	4	\$1.60	\$1.60	\$1.61	\$1.60
PRU	Perseus Mining Ord J	100	\$158	1	\$1.58	\$1.58	\$1.58	\$1.58
PRV.UN	PRO Real Est Tr Un	1,800	\$9,872	5	\$5.47	\$5.47	\$5.49	\$5.47
PSA	Purpose High IntSvgs	29,883	\$1,498,629	55	\$50.14	\$50.14	\$50.16	\$50.14
PSB	Invesco1-5CorpBnd Un	800	\$13,342	2	\$16.66	\$16.66	\$16.68	\$16.66
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,600	\$173,321	48	\$12.74	\$12.74	\$12.79	\$12.61
PSK	PrairieSky Royalty	33,671	\$897,025	128	\$26.74	\$26.74	\$26.79	\$26.43
PSLV	Sprott Phy Sil Cdn	10,800	\$120,914	10	\$11.20	\$11.20	\$11.35	\$11.17
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,024	\$704,561	49	\$100.31	\$100.31	\$100.31	\$100.30
PTI.UN	PIMCO Tact Incm A Un	8,280	\$55,881	13	\$6.73	\$6.73	\$6.78	\$6.73
PTM	Platinum Grp Metal J	454	\$850	3	\$1.88	\$1.88	\$1.88	\$1.85
PTO.UN	PIMCO Tact IncmOpp A	300	\$2,151	1	\$7.17	\$7.17	\$7.17	\$7.17
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.45	\$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	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
PVS.PR.I	Partners ValAA Pr 11	200	\$4,698	1	\$23.49	\$23.49	\$23.49	\$23.49
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	500	\$10,865	1	\$21.73	\$21.73	\$21.73	\$21.73
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	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	400	\$7,413	2	\$18.53	\$18.53	\$18.54	\$18.53
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.80	\$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	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
PWF.PR.S	Power Fin 4.80% Pr S	500	\$8,860	2	\$17.72	\$17.72	\$17.72	\$17.72
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	800	\$14,840	8	\$18.55	\$18.55	\$18.55	\$18.55
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	400	\$13,884	3	\$34.73	\$34.73	\$34.73	\$34.65
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	24,659	\$679,872	135	\$27.44	\$27.44	\$27.88	\$27.32
PXU.F	InvescoFTSE US CA-Hg	1,000	\$53,218	3	\$53.21	\$53.21	\$53.28	\$53.16
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.29	\$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	54,000	\$47,860	34	\$0.88	\$0.88	\$0.89	\$0.88
PZA	Pizza Pizza Royalty	13,867	\$211,339	28	\$15.25	\$15.25	\$15.28	\$15.19
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$145.94	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$8,962	1	\$89.62	\$89.62	\$89.62	\$89.62
QBR.A	Quebecor Inc Cl A MV	200	\$6,436	1	\$32.18	\$32.18	\$32.18	\$32.18
QBR.B	Quebecor Inc Cl B SV	40,402	\$1,292,421	197	\$31.79	\$31.79	\$32.46	\$31.75
QBTC	Bitcoin Fund A CAD	850	\$32,715	6	\$38.29	\$38.29	\$38.79	\$38.29
QBTC.U	Bitcoin Fund Cl A US	300	\$8,787	3	\$29.12	\$29.12	\$29.43	\$29.12
QBTL	AGF US Anti-BetaCAHg	2,300	\$40,061	4	\$17.48	\$17.48	\$17.48	\$17.33
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,342	1	\$123.42	\$123.42	\$123.42	\$123.42
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	517	\$64,493	4	\$124.80	\$124.80	\$124.80	\$124.72
QDX	Mackenzie IntlEq Idx	400	\$42,320	2	\$105.85	\$105.85	\$105.85	\$105.75
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	245	\$18,636	3	\$76.04	\$76.04	\$76.08	\$76.04
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.19	\$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	300	\$8,962	3	\$30.10	\$30.10	\$30.10	\$29.42
QETH.UN	The EtherFnd A C\$ Un	900	\$35,521	4	\$39.75	\$39.75	\$39.75	\$39.14
QFOR	Q4 Inc. J	2,600	\$10,790	6	\$4.13	\$4.13	\$4.19	\$4.13
QHY	Mackenzie USBndCAD-H	40	\$3,329	1	\$0.00	\$83.08	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	600	\$4,250	2	\$7.07	\$7.07	\$7.15	\$7.07
QQC	Invesco NASDAQ100 C\$	8,518	\$208,270	20	\$24.31	\$24.31	\$24.69	\$24.29
QQC.F	Invesco NASDAQ100 Heg	6,500	\$813,368	41	\$124.62	\$124.62	\$126.74	\$124.18
QQCC	HoriznNASDAQ100Cal E	4,400	\$48,629	10	\$11.01	\$11.01	\$11.11	\$11.01
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	470	\$44,343	4	\$94.32	\$94.32	\$94.36	\$94.32
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,453	\$2,589,081	141	\$102.07	\$102.07	\$102.12	\$101.13
QTRH	Quarterhill Inc.	7,100	\$9,761	10	\$1.36	\$1.36	\$1.40	\$1.36
QUB	MackenzieUSAggrBndCH	190	\$15,526	2	\$81.65	\$81.65	\$81.65	\$81.65
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.43	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	500	\$22,141	2	\$44.17	\$44.17	\$44.31	\$44.17
QUU	Mackenzie USLrgCapEq	300	\$51,292	3	\$170.47	\$170.47	\$171.40	\$170.47
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	755	\$3,914	4	\$5.18	\$5.18	\$5.20	\$5.18
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	35,735	\$2,968,598	280	\$83.63	\$83.63	\$83.71	\$82.31
RBN.UN	Blue Ribbon Incm Un	900	\$6,786	1	\$7.54	\$7.54	\$7.54	\$7.54
RBNK	RBC CdnBnk Yld Indx	900	\$21,077	3	\$23.42	\$23.42	\$23.43	\$23.41
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	2,600	\$74,642	7	\$28.66	\$28.66	\$28.77	\$28.66
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	2,700	\$5,634	4	\$2.10	\$2.10	\$2.10	\$2.08
RCD	RBC QuantCdnDiv Lead	700	\$17,129	1	\$24.47	\$24.47	\$24.47	\$24.47
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	\$27.34	\$0.00	\$0.00
RCG	RF Capital Group Inc	7,000	\$61,575	5	\$8.80	\$8.80	\$8.84	\$8.77
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
RCH	Richelieu Hardware	6,011	\$262,775	32	\$43.72	\$43.72	\$43.86	\$43.53
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	74,768	\$4,397,905	460	\$59.02	\$59.02	\$59.30	\$58.23
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	34,950	\$236,714	91	\$6.80	\$6.80	\$6.82	\$6.73
REAX	The Real Brokerage J	2,300	\$5,388	5	\$2.30	\$2.30	\$2.37	\$2.30
REI.UN	RioCan RI Est Tr Un	35,910	\$715,113	142	\$19.94	\$19.94	\$20.05	\$19.82
REUN	Reunion Neuros Inc J	500	\$725	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	1,000	\$25,345	2	\$25.35	\$25.35	\$25.35	\$25.34
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,279	\$199,497	18	\$16.25	\$16.25	\$16.27	\$16.21
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
RNW	TransAlta Renewable	89,214	\$1,184,611	264	\$13.36	\$13.36	\$13.37	\$13.19
ROOT	Roots Corporation	200	\$606	1	\$3.03	\$3.03	\$3.03	\$3.03
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	100	\$3,528	1	\$35.28	\$35.28	\$35.28	\$35.28
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	400	\$7,616	1	\$19.04	\$19.04	\$19.04	\$19.04
RQL	RBC Targt2024CorpBnd	11,700	\$232,629	15	\$19.88	\$19.88	\$19.89	\$19.88
RQN	RBC Targt2025CorpBnd	7,600	\$149,093	10	\$19.62	\$19.62	\$19.62	\$19.61
RQO	RBC Targt26Corp Bond	7,100	\$124,703	10	\$17.56	\$17.56	\$17.58	\$17.54
RQP	RBC Targt27Corp Bond	2,400	\$41,126	3	\$17.15	\$17.15	\$17.15	\$17.13
RQQ	RBC Targt2028 CrpBnd	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,100	\$15,567	3	\$14.16	\$14.16	\$14.16	\$14.07
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,005	\$141,909	44	\$5.68	\$5.68	\$5.70	\$5.66
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	\$16.70	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,402	\$73,216	6	\$52.16	\$52.16	\$52.25	\$52.16
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.49	\$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	\$14.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$57,194	4	\$38.11	\$38.11	\$38.14	\$38.10
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	500	\$17,120	1	\$34.24	\$34.24	\$34.24	\$34.24
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	100	\$419	1	\$4.19	\$4.19	\$4.19	\$4.19
RUS	Russel Metals Inc.	12,092	\$456,186	79	\$37.66	\$37.66	\$38.04	\$37.53
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	\$14.93	\$0.00	\$0.00
RVX	Resverlogix Corp. J	6,000	\$595	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	90,480	\$11,792,949	641	\$130.44	\$130.44	\$130.53	\$130.13
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.80	\$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	\$18.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
RY.PR.O	Royal Bank Pr Ser BI	500	\$10,815	1	\$21.63	\$21.63	\$21.63	\$21.63
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
S	Sherritt Int'l Corp	12,000	\$5,940	2	\$0.50	\$0.50	\$0.50	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	34,618	\$968,147	187	\$28.08	\$28.08	\$28.14	\$27.70
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,700	\$74,906	9	\$9.72	\$9.72	\$9.74	\$9.72
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,833	3	\$9.40	\$9.40	\$9.47	\$9.40
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	14,000	\$695	2	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	81,700	\$365,422	100	\$4.48	\$4.48	\$4.59	\$4.43
SEA	Seabridge Gold Inc J	4,925	\$85,607	22	\$17.22	\$17.22	\$17.62	\$17.18
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	58,121	\$382,081	96	\$6.51	\$6.51	\$6.65	\$6.51
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
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	3,823	\$65,414	11	\$17.18	\$17.18	\$17.18	\$17.01
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$3,090	1	\$10.30	\$10.30	\$10.30	\$10.30
SGR.UN	Slate GroceryREIT Un	22,800	\$311,083	44	\$13.66	\$13.66	\$13.72	\$13.59
SGY	Surge Energy Inc.	58,175	\$462,032	113	\$7.95	\$7.95	\$8.05	\$7.85
SHLE	Source Energy Serv J	500	\$3,015	1	\$6.03	\$6.03	\$6.03	\$6.03
SHOP	Shopify Inc A SV	266,173	\$23,320,644	1,349	\$86.20	\$86.20	\$89.79	\$85.72
SIA	Sienna Senior Living	19,638	\$228,636	53	\$11.65	\$11.65	\$11.72	\$11.61
SID	CI US TrendLeadrn HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,730	1	\$9.82	\$9.82	\$9.82	\$9.82
SII	Sprott Inc.	2,203	\$96,424	11	\$43.55	\$43.55	\$43.92	\$43.55
SIL	SilverCrest Metals J	28,840	\$231,397	77	\$7.96	\$7.96	\$8.16	\$7.96
SIS	Savaria Corp. J	1,000	\$17,247	10	\$17.15	\$17.15	\$17.44	\$17.14
SJ	Stella-Jones Inc.	21,103	\$1,429,755	138	\$67.80	\$67.80	\$68.00	\$67.07
SKE	Skeena Resources J	10,324	\$68,060	24	\$6.53	\$6.53	\$6.71	\$6.53
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	59,310	\$4,080,312	414	\$68.96	\$68.96	\$68.96	\$68.37
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	24,829	\$144,503	54	\$5.79	\$5.79	\$5.93	\$5.71
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SNC	SNC - Lavalin Group	39,844	\$1,513,420	162	\$38.29	\$38.29	\$38.31	\$37.49
SOIL	Saturn Oil & Gas Inc	15,980	\$37,321	17	\$2.33	\$2.33	\$2.35	\$2.30
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
SOT.UN	Slate Office REIT Un	32,400	\$63,267	14	\$1.94	\$1.94	\$1.96	\$1.94
SOY	SunOpta, Inc.	3,500	\$28,973	12	\$8.25	\$8.25	\$8.32	\$8.22
SPB	Superior Plus Corp.	71,703	\$699,004	192	\$9.80	\$9.80	\$9.83	\$9.65
SPG	Spark Power Group J	4,500	\$2,070	2	\$0.46	\$0.46	\$0.46	\$0.46
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	\$10.09	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,474	1	\$14.74	\$14.74	\$14.74	\$14.74
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	15,835	\$394,413	57	\$24.98	\$24.98	\$25.00	\$24.82
SRV.UN	SIR Royalty Incm Un	2,800	\$46,442	11	\$16.80	\$16.80	\$16.93	\$16.24
SSF.UN	Symphony FltjLoan Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,700	\$230,364	40	\$7.19	\$7.19	\$7.37	\$7.19
SSRM	SSR Mining Inc.	13,715	\$267,450	41	\$19.43	\$19.43	\$19.65	\$19.43
STC	Sangoma Tech Corp.	10,100	\$53,089	19	\$5.25	\$5.25	\$5.29	\$5.23
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.57	\$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	4,500	\$16,182	8	\$3.62	\$3.62	\$3.65	\$3.58
STGO	Steppe Gold Ltd. J	25,901	\$21,092	19	\$0.79	\$0.79	\$0.84	\$0.79
STLC	Stelco Holdings J	27,514	\$1,246,478	143	\$45.09	\$45.09	\$46.12	\$45.01
STN	Stantec Inc.	23,560	\$2,103,487	152	\$88.90	\$88.90	\$90.52	\$88.66
STPL	BMO Gbl Consmr Stpl	900	\$21,697	4	\$24.11	\$24.11	\$24.16	\$24.10
SU	Suncor Energy Inc.	267,828	\$10,263,480	925	\$38.34	\$38.34	\$38.64	\$37.98
SVA	Sernova Corp. J	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	52,700	\$295,551	171	\$5.60	\$5.60	\$5.67	\$5.57
SVM	Silvercorp Metals J	26,088	\$108,934	88	\$4.13	\$4.13	\$4.25	\$4.12
SVR	iShr Sil Bul Hdgd Un	1,000	\$12,220	6	\$12.22	\$12.22	\$12.22	\$12.22
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.66	\$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.	9,000	\$57,318	16	\$6.37	\$6.37	\$6.43	\$6.34
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,750	\$26,973	19	\$7.15	\$7.15	\$7.21	\$7.15
SZLS	StageZero Life Sci J	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	144,716	\$3,526,402	453	\$24.33	\$24.33	\$24.51	\$24.23
TA	TransAlta Corp.	73,411	\$960,606	178	\$13.20	\$13.20	\$13.23	\$12.95
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
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	\$18.35	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$3,926	1	\$19.63	\$19.63	\$19.63	\$19.63
TAIG	Taiga Motors Corp J	7,250	\$12,556	7	\$1.69	\$1.69	\$1.75	\$1.69
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	7,500	\$5,450	3	\$0.72	\$0.72	\$0.73	\$0.72
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.	2,100	\$77,652	12	\$37.29	\$37.29	\$39.10	\$36.20
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,727	\$210,095	65	\$13.32	\$13.32	\$13.59	\$13.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,750	1	\$118.75	\$118.75	\$118.75	\$118.75
TCLV	TD Q Cdn LowVolty CA	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
TCN	Tricon Residential	17,623	\$214,842	57	\$12.21	\$12.21	\$12.25	\$12.13
TCS	Tecsys Inc. J	4,900	\$131,871	18	\$26.40	\$26.40	\$27.55	\$26.40
TCSB	TD SlctST CorpBndLad	3,700	\$52,446	4	\$14.16	\$14.16	\$14.18	\$14.16
TCW	Trican Well Service	19,800	\$76,532	45	\$3.85	\$3.85	\$3.90	\$3.84
TD	T.D. Bank	180,419	\$15,437,791	1,110	\$85.77	\$85.77	\$86.16	\$85.22
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$8,790	1	\$17.58	\$17.58	\$17.58	\$17.58
TD.PF.C	T.D. Bank Ser 5 Pr	1,100	\$18,943	2	\$17.23	\$17.23	\$17.23	\$17.22
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$8,380	1	\$20.95	\$20.95	\$20.95	\$20.95
TD.PF.K	T.D. Bank Ser 20 Pr	200	\$4,406	2	\$22.03	\$22.03	\$22.03	\$22.03
TD.PF.L	T.D. Bank Ser 22 Pr	700	\$16,246	4	\$23.25	\$23.25	\$23.25	\$23.08
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,127	2	\$23.74	\$23.74	\$23.79	\$23.74
TDB	TD Cdn Aggregate Bnd	5,600	\$71,429	6	\$12.74	\$12.74	\$12.77	\$12.73
TDOC	TD GlbHealthcr Leadr	3,600	\$62,448	6	\$17.34	\$17.34	\$17.37	\$17.19
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	16,100	\$466,367	42	\$28.88	\$28.88	\$29.29	\$28.79
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	14,100	\$156,437	28	\$10.99	\$10.99	\$11.26	\$10.98
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	100	\$693	1	\$6.93	\$6.93	\$6.93	\$6.93
TECK.A	Teck Res Cl A MV	393	\$21,998	3	\$56.03	\$56.03	\$56.03	\$55.96
TECK.B	Teck Res Cl B SV	134,745	\$7,538,400	747	\$55.62	\$55.62	\$56.42	\$55.47
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,390	\$75,761	14	\$9.02	\$9.02	\$9.04	\$9.02
TF	Timbercreek Fin Corp	27,500	\$208,230	27	\$7.55	\$7.55	\$7.60	\$7.54
TFII	TFI International	51,567	\$8,434,223	332	\$162.89	\$162.89	\$165.33	\$160.71
TFPM	Triple Flag Precious	8,507	\$155,805	34	\$18.37	\$18.37	\$18.46	\$18.09
TGED	TD ActvGlbEnhncDivCA	5,900	\$113,231	11	\$19.14	\$19.14	\$19.21	\$19.14
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
TGGR	TD ActvGlb EqGrow CA	1,000	\$21,740	1	\$21.74	\$21.74	\$21.74	\$21.74
TGO	TeraGo Inc.	400	\$853	2	\$2.13	\$2.13	\$2.14	\$2.13
TGRE	TD Actv Gbl RIEst Eq	100	\$1,339	1	\$13.39	\$13.39	\$13.39	\$13.39
TH	Theratechnologies	53,001	\$50,779	46	\$0.97	\$0.97	\$0.99	\$0.92
THE	TD Int'l Eqty CA Heg	300	\$6,729	1	\$22.43	\$22.43	\$22.43	\$22.43
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$12,229	4	\$30.52	\$30.52	\$30.59	\$30.52
TI	Titan Mining Corp J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
TIH	Toromont Industries	10,695	\$1,163,559	82	\$108.66	\$108.66	\$109.35	\$108.47
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,400	\$24,680	3	\$17.66	\$17.66	\$17.66	\$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	994	\$28,820	3	\$28.97	\$28.97	\$29.00	\$28.97
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	35,220	\$476,696	116	\$13.47	\$13.47	\$13.90	\$13.29
TKN	Ninepoint Web3 Innov	500	\$6,201	2	\$12.24	\$12.24	\$12.51	\$12.24
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	24,800	\$47,767	51	\$1.91	\$1.91	\$1.96	\$1.90
TLF	Brompton TechLdr CAD	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,500	\$6,693	5	\$0.50	\$0.50	\$0.50	\$0.50
TLO	Talon Metals Corp. J	48,443	\$13,804	50	\$0.29	\$0.29	\$0.29	\$0.28
TLRY	Tilray Brands J Cl 2	68,253	\$149,259	27	\$2.17	\$2.17	\$2.31	\$2.15
TLV	InvescoCompVltlty Un	5,300	\$150,765	7	\$28.44	\$28.44	\$28.45	\$28.44
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	56,300	\$151,825	38	\$2.70	\$2.70	\$2.73	\$2.66
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	10,000	\$35,510	17	\$3.54	\$3.54	\$3.58	\$3.50
TOCA	TD One-Click Aggres	800	\$14,720	2	\$18.40	\$18.40	\$18.40	\$18.40
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	300	\$4,854	1	\$16.18	\$16.18	\$16.18	\$16.18
TOT	Total Engy Serv Inc.	9,326	\$88,017	39	\$9.40	\$9.40	\$9.56	\$9.40
TOU	Tourmaline Oil Corp.	55,267	\$3,770,788	252	\$68.24	\$68.24	\$68.84	\$67.84
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,357	\$255,425	58	\$34.81	\$34.81	\$34.90	\$34.56
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,400	\$67,680	4	\$19.88	\$19.88	\$19.93	\$19.88
TPRF	TD Active Pref ShrUn	800	\$7,141	4	\$8.93	\$8.93	\$8.94	\$8.92
TPU	TD US Equity Idx Un	3,600	\$121,255	13	\$33.59	\$33.59	\$33.78	\$33.59
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	100	\$9,135	1	\$91.35	\$91.35	\$91.35	\$91.35
TPZ	Topaz Energy Corp.	19,295	\$414,305	106	\$21.54	\$21.54	\$21.56	\$21.25
TQCD	TD Q Cdn Div ETF Un	2,300	\$36,038	3	\$15.67	\$15.67	\$15.67	\$15.64
TQGD	TD Q Gbl Div ETF Un	2,100	\$34,672	4	\$16.51	\$16.51	\$16.54	\$16.50
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	2,600	\$50,057	6	\$19.24	\$19.24	\$19.29	\$19.20
TRI	Thomson Reuters Corp	15,974	\$2,784,367	131	\$174.10	\$174.10	\$175.22	\$173.78
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP	TC Energy Corp	134,217	\$6,910,344	718	\$51.91	\$51.91	\$51.91	\$50.92
TRP.PR.A	TC Energy Corp Pr 1	400	\$5,536	1	\$13.84	\$13.84	\$13.84	\$13.84
TRP.PR.B	TC Energy Corp Pr 3	300	\$3,243	1	\$10.81	\$10.81	\$10.81	\$10.81
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	700	\$10,830	2	\$15.50	\$15.50	\$15.50	\$15.40
TRP.PR.E	TC Energy Corp Pr 9	300	\$4,409	2	\$14.74	\$14.74	\$14.74	\$14.61
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	3,800	\$86,108	4	\$22.64	\$22.64	\$22.72	\$22.64
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	26,600	\$130,698	47	\$4.94	\$4.94	\$4.99	\$4.87
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	25,000	\$2,250	2	\$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	14,572	\$539,423	66	\$37.11	\$37.11	\$37.46	\$36.85
TTNM	Titanium Trans Grp J	2,100	\$5,196	3	\$2.46	\$2.46	\$2.48	\$2.46
TTP	TD Cdn Equity Idx Un	4,800	\$111,747	10	\$23.28	\$23.28	\$23.30	\$23.26
TUED	TD ActvUS EnhancDivCA	900	\$18,134	3	\$20.14	\$20.14	\$20.18	\$20.14
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$118.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	87,427	\$316,166	153	\$3.62	\$3.62	\$3.66	\$3.59
TVK	TerraVest Industries	2,369	\$79,889	8	\$33.48	\$33.48	\$34.00	\$33.23
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	89,000	\$86,765	43	\$0.99	\$0.99	\$1.00	\$0.96
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	24,835	\$434,431	46	\$17.37	\$17.37	\$17.61	\$17.35
TXF.B	CI TechGiaCovCalUnHg	900	\$18,758	3	\$20.80	\$20.80	\$20.86	\$20.80
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	22,722	\$428,327	90	\$18.77	\$18.77	\$19.12	\$18.75
TXP	Touchstone Expl Inc.	20,900	\$27,175	36	\$1.33	\$1.33	\$1.33	\$1.28
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	2,500	\$30,727	3	\$12.27	\$12.27	\$12.41	\$12.27
U.UN	Sprott PhysUraniumUn	64,640	\$1,047,505	276	\$16.24	\$16.24	\$16.30	\$16.10
UBIL.U	Horizons 0-3MoTbI US	400	\$20,048	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	8,300	\$100,486	10	\$12.13	\$12.13	\$12.13	\$12.09
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,059	1	\$30.59	\$30.59	\$30.59	\$30.59
ULV.F	Invesco500LowVolCAHg	400	\$18,458	2	\$46.49	\$46.49	\$46.49	\$46.03
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	700	\$11,158	1	\$15.94	\$15.94	\$15.94	\$15.94
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$104.56	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	6,273	\$295,481	17	\$47.05	\$47.05	\$47.12	\$47.05
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	3,800	\$10,260	5	\$2.67	\$2.67	\$2.72	\$2.67
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,000	\$2,641	3	\$1.31	\$1.31	\$1.34	\$1.31
USA	Americas Gold Slvr J	15,000	\$8,180	10	\$0.53	\$0.53	\$0.55	\$0.53
USCC	HoriznUS LgCapEqCA E	6,900	\$119,810	17	\$17.36	\$17.36	\$17.42	\$17.33
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$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	535	\$18,800	4	\$35.15	\$35.15	\$35.15	\$35.13
VAB	Vanguard Cdn Agr Bnd	39,858	\$885,017	71	\$22.20	\$22.20	\$22.26	\$22.17
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	7,600	\$216,618	11	\$28.47	\$28.47	\$28.54	\$28.47
VBNK	VersaBank J	300	\$3,305	2	\$11.01	\$11.01	\$11.02	\$11.01
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,700	\$38,552	9	\$22.67	\$22.67	\$22.71	\$22.67
VCE	Vanguard FTSE Cdaldx	12,400	\$548,252	40	\$44.25	\$44.25	\$44.34	\$44.17
VCIP	Vanguard Consvr Incm	5,900	\$144,519	5	\$24.49	\$24.49	\$24.51	\$24.49
VCM	Vecima Networks Inc.	800	\$14,665	2	\$18.27	\$18.27	\$18.34	\$18.27
VCN	Vanguard CdaAllCapUn	15,970	\$662,152	54	\$41.48	\$41.48	\$41.60	\$41.41
VCNS	Vanguard ConservPort	7,463	\$196,594	8	\$26.31	\$26.31	\$26.38	\$26.29
VDU	Vangrd FTSE Dev exUS	7,100	\$277,942	11	\$39.12	\$39.12	\$39.25	\$39.12
VDY	Vanguard FTSE DivYld	23,126	\$965,849	67	\$41.88	\$41.88	\$41.88	\$41.67
VE	Vanguard FTSE Dev EU	605	\$19,484	3	\$32.21	\$32.21	\$32.21	\$32.18
VEE	Vanguard FTSEEmrgMkt	8,210	\$268,915	17	\$32.72	\$32.72	\$32.82	\$32.72
VEF	Vangrd Dev US CA-heg	900	\$44,965	6	\$49.95	\$49.95	\$50.00	\$49.95
VEQT	Vanguard AllEqPortfl	24,176	\$864,211	54	\$35.70	\$35.70	\$35.82	\$35.67
VET	Vermilion Energy Inc	41,999	\$723,797	136	\$17.34	\$17.34	\$17.37	\$17.08
VFV	Vanguard S&P500 Indx	25,286	\$2,687,351	112	\$105.96	\$105.96	\$106.62	\$105.87
VGCX	Victoria Gld Corp J	21,854	\$194,890	93	\$8.76	\$8.76	\$9.06	\$8.76
VGG	Vanguard US DivAppr	2,100	\$155,748	10	\$74.20	\$74.20	\$74.30	\$73.85
VGH	Vanguard USDivCad-hg	4,200	\$229,321	16	\$54.59	\$54.59	\$54.69	\$54.47
VGRO	Vanguard GroETF Port	14,404	\$443,145	23	\$30.71	\$30.71	\$30.81	\$30.68
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	4,600	\$160,176	12	\$34.82	\$34.82	\$34.91	\$34.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	750	\$20,472	4	\$27.28	\$27.28	\$27.33	\$27.28
VIU	Vanguard exNA Idx Un	9,147	\$283,808	23	\$30.97	\$30.97	\$31.10	\$30.97
VLB	Vangrd CdnLT GvtBond	2,500	\$52,552	7	\$20.95	\$20.95	\$21.10	\$20.95
VLE	Valeura Energy Inc J	50,701	\$111,598	23	\$2.20	\$2.20	\$2.24	\$2.18
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
VMD	Viemed Healthcare	900	\$10,695	9	\$11.90	\$11.90	\$11.92	\$11.83
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	\$46.83	\$0.00	\$0.00
VNP	5N Plus Inc.	9,662	\$33,473	13	\$3.45	\$3.45	\$3.52	\$3.45
VOXR	Vox Royalty Corp. J	200	\$634	1	\$3.17	\$3.17	\$3.17	\$3.17
VPH	Valeo Pharma J Cl A	15,000	\$5,775	2	\$0.39	\$0.39	\$0.39	\$0.39
VQS	VIQ Solutions Inc. J	10,500	\$4,688	4	\$0.45	\$0.45	\$0.46	\$0.43
VRE	Vanguard FTSECdnREIT	1,215	\$36,642	10	\$30.20	\$30.20	\$30.20	\$30.11
VRIF	Vanguard Retire Incm	300	\$7,033	2	\$23.39	\$23.39	\$23.47	\$23.39
VSB	Vanguard Cdn S-T Bnd	16,600	\$367,956	22	\$22.18	\$22.18	\$22.19	\$22.15
VSC	Vanguard S-T CrpBond	24,858	\$561,934	30	\$22.62	\$22.62	\$22.63	\$22.59
VSP	Vanguard S&P500 C-Hg	19,450	\$1,452,207	69	\$74.45	\$74.45	\$74.81	\$74.33
VUN	Vanguard US MktldxUn	8,900	\$720,583	43	\$80.78	\$80.78	\$81.18	\$80.65
VUS	Vanguard US TotMktUn	4,500	\$365,575	15	\$81.14	\$81.14	\$81.45	\$81.11
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	400	\$19,952	1	\$49.88	\$49.88	\$49.88	\$49.88
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	20,832	\$3,911,122	190	\$189.40	\$189.40	\$189.42	\$184.86
WCP	Whitecap Resources	183,740	\$1,842,003	310	\$10.01	\$10.01	\$10.14	\$9.94
WDO	Wesdome Gold Mines	45,652	\$317,352	118	\$6.86	\$6.86	\$7.16	\$6.85
WEED	Canopy Grwth Corp J	326,000	\$168,925	62	\$0.52	\$0.52	\$0.56	\$0.50
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	74,488	\$80,430	43	\$1.07	\$1.07	\$1.09	\$1.07
WELL	WELL Health Tech J	121,300	\$559,738	176	\$4.54	\$4.54	\$4.76	\$4.52
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	23,403	\$2,690,027	189	\$114.30	\$114.30	\$116.37	\$113.95
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,094	\$3,581	2	\$1.71	\$1.71	\$1.71	\$1.71
WJX	Wajax Corporation	11,300	\$306,277	41	\$27.05	\$27.05	\$27.27	\$27.01
WLLW	Willow BioSci Inc. J	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	27,000	\$3,673	12	\$0.14	\$0.14	\$0.14	\$0.13
WN	Weston George	13,620	\$2,098,498	114	\$154.37	\$154.37	\$154.58	\$152.88
WN.PR.A	Weston George 1 Pr	1,200	\$26,520	4	\$22.40	\$22.40	\$22.40	\$22.00
WN.PR.C	Weston George III Pr	1,800	\$34,568	9	\$19.30	\$19.30	\$19.30	\$19.15
WN.PR.D	Weston George IV Pr	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
WNDR	WonderFi Tech J	148,000	\$30,228	23	\$0.20	\$0.20	\$0.22	\$0.20
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	4,100	\$168,792	20	\$41.10	\$41.10	\$41.33	\$40.98
WPM	Wheaton Precious Mtl	34,437	\$2,003,696	218	\$57.91	\$57.91	\$58.89	\$57.91
WPRT	Westport Fuel Sys	14,800	\$218,172	41	\$14.67	\$14.67	\$15.21	\$14.19
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,700	\$35,593	7	\$2.14	\$2.14	\$2.16	\$2.12
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	5,456	\$977,714	53	\$179.26	\$179.26	\$179.51	\$178.51
WSRD	WealthsimpDevMktexNA	4,600	\$122,950	8	\$26.65	\$26.65	\$26.77	\$26.65
WSRI	WealthsimpINA Social	200	\$7,174	2	\$35.86	\$35.86	\$35.88	\$35.86
WTE	Westshore Terminals	8,859	\$282,926	46	\$32.03	\$32.03	\$32.07	\$31.76
WXM	CI MornstrCA MomntUn	4,049	\$101,554	15	\$25.09	\$25.09	\$25.10	\$25.05
X	TMX Group Limited	23,702	\$715,423	137	\$30.16	\$30.16	\$30.27	\$30.01
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	18,000	\$1,430	7	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	13,441	\$466,094	16	\$34.59	\$34.59	\$34.74	\$34.59
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	800	\$20,644	3	\$25.80	\$25.80	\$25.84	\$25.80
XBB	iShr Cdn Univers Bnd	25,636	\$696,253	51	\$27.16	\$27.16	\$27.25	\$27.11
XBM	iShr SP/TSXGblBseMtl	10,200	\$206,721	14	\$20.19	\$20.19	\$20.33	\$20.19
XCB	iShr CoreCA CorpBond	13,770	\$261,225	30	\$18.96	\$18.96	\$19.03	\$18.92
XCBG	iShrESG AdvCACorpBnd	900	\$31,851	1	\$35.39	\$35.39	\$35.39	\$35.39
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	100	\$4,957	1	\$49.57	\$49.57	\$49.57	\$49.57
XCG	iShares Cdn Growth	340	\$15,118	4	\$44.35	\$44.35	\$44.56	\$44.35
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	1,000	\$18,210	1	\$18.21	\$18.21	\$18.21	\$18.21
XCSR	iShareESG AdvMSCI CA	600	\$36,073	3	\$60.12	\$60.12	\$60.13	\$60.10
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,100	\$49,009	5	\$23.37	\$23.37	\$23.37	\$23.23
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,100	\$50,749	7	\$24.18	\$24.18	\$24.24	\$24.13
XDIV	iShare CorMSCICdnDiv	4,039	\$102,654	18	\$25.46	\$25.46	\$25.46	\$25.34
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	1,990	\$101,526	5	\$50.79	\$50.79	\$51.03	\$50.79
XDU	iShr CoreMSCI USQuDv	400	\$10,432	1	\$26.08	\$26.08	\$26.08	\$26.08
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
XDV	iShares Cdn Sltc Div	11,385	\$322,160	38	\$28.33	\$28.33	\$28.34	\$28.24
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	400	\$10,203	3	\$25.51	\$25.51	\$25.51	\$25.50
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,123	\$678,784	39	\$33.71	\$33.71	\$33.83	\$33.65
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	172,650	\$2,581,147	211	\$14.97	\$14.97	\$15.06	\$14.82
XEH	iShr MSCI EU IMI CAD	1,000	\$29,558	2	\$29.57	\$29.57	\$29.57	\$29.55
XEI	iShr S&P/TSX HiDivUn	19,331	\$479,472	37	\$24.85	\$24.85	\$24.86	\$24.73
XEM	iShare MSCI EmergMkt	500	\$14,732	2	\$29.47	\$29.47	\$29.47	\$29.46
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,683	\$52,158	7	\$30.99	\$30.99	\$31.04	\$30.97
XEQT	iShrs CoreEqPortf Un	9,202	\$245,416	21	\$26.61	\$26.61	\$26.72	\$26.59
XESG	iShr ESG AwrMSCI CA	700	\$17,472	2	\$24.96	\$24.96	\$24.96	\$24.96
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
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 MSCIMultifctrCA	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,200	\$174,713	7	\$28.14	\$28.14	\$28.19	\$28.14
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,300	\$706,438	51	\$46.24	\$46.24	\$46.28	\$46.07
XFR	iShares Fltg Rate Un	7,915	\$159,716	15	\$20.17	\$20.17	\$20.19	\$20.17
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	16,981	\$318,435	18	\$18.76	\$18.76	\$18.84	\$18.72
XGD	iShares S&P/TSX Gold	23,160	\$419,546	53	\$17.94	\$17.94	\$18.33	\$17.94
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
XGRO	iShares Core Grow Un	3,000	\$74,722	10	\$24.89	\$24.89	\$24.96	\$24.89
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,000	\$73,480	5	\$18.37	\$18.37	\$18.37	\$18.37
XHC	iShare Gbl Hlthcare	1,400	\$94,430	7	\$67.41	\$67.41	\$67.61	\$67.39
XHD	iShare US HighDiv Eq	2,200	\$67,818	9	\$30.88	\$30.88	\$30.94	\$30.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	1,100	\$30,536	4	\$27.82	\$27.82	\$27.82	\$27.72
XHY	iShares US HiYld Bnd	2,600	\$41,648	5	\$16.07	\$16.07	\$16.07	\$15.99
XIC	iShr CoreSP/TSX Comp	29,535	\$959,844	95	\$32.51	\$32.51	\$32.60	\$32.47
XID	iShares India Idx Un	600	\$27,804	2	\$46.44	\$46.44	\$46.44	\$46.32
XIG	iShare US IG CorpBnd	1,400	\$28,164	4	\$20.11	\$20.11	\$20.12	\$20.11
XIGS	iShr1-5YrUS IGC CorpCH	500	\$18,275	1	\$36.55	\$36.55	\$36.55	\$36.55
XIN	iShare MSCI EAFE Idx	4,700	\$149,860	19	\$31.88	\$31.88	\$31.94	\$31.86
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,900	\$228,929	19	\$46.55	\$46.55	\$47.32	\$46.46
XIU	iShares S&P/TSX60 Un	100,291	\$3,116,738	127	\$31.10	\$31.10	\$31.16	\$31.04
XLB	iShr CoreCdnLT BndUn	21,570	\$413,611	24	\$19.12	\$19.12	\$19.24	\$19.11
XLVE	MulvihillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,700	\$32,145	6	\$18.83	\$18.83	\$18.92	\$18.83
XMC	iShr S&P US MidCapUn	1,100	\$30,016	5	\$27.34	\$27.34	\$27.34	\$27.27
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$40,786	5	\$31.38	\$31.38	\$31.43	\$31.35
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	2,800	\$68,942	9	\$24.64	\$24.64	\$24.65	\$24.58
XMI	iShare MSCI MinVIEAFE	500	\$17,266	3	\$34.50	\$34.50	\$34.56	\$34.50
XML	iShr MinVolEAFE CA-H	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
XMM	iShr MinVol EmrgMkt	1,126	\$29,825	4	\$26.46	\$26.46	\$26.50	\$26.46
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,007	\$134,129	8	\$66.97	\$66.97	\$66.97	\$66.65
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$76,494	5	\$38.24	\$38.24	\$38.26	\$38.16
XMW	iShr MSCI MinVolGbl	700	\$32,382	2	\$46.26	\$46.26	\$46.26	\$46.26
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,300	\$31,741	6	\$13.83	\$13.83	\$13.83	\$13.77
XQB	iShare HighCdnBnd Un	5,200	\$94,701	6	\$18.18	\$18.18	\$18.24	\$18.18
XQLT	iShrMSCI USA QualFtr	2,720	\$80,854	8	\$29.66	\$29.66	\$29.81	\$29.66
XQQ	iShare NASDAQ 100 Un	11,310	\$1,349,377	66	\$118.35	\$118.35	\$120.55	\$118.15
XRB	iShare Cdn RIRet Bnd	5,500	\$119,642	10	\$21.59	\$21.59	\$21.93	\$21.59
XRE	iShares S&P/TSX REIT	14,307	\$237,272	37	\$16.62	\$16.62	\$16.65	\$16.52
XSAB	iShrESG AwreCA AgBnd	3,500	\$61,017	6	\$17.46	\$17.46	\$17.46	\$17.42
XSB	iShre Cdn Sh Trm Bnd	4,244	\$108,236	11	\$25.50	\$25.50	\$25.52	\$25.49
XSC	iShr Conserv ShStgyFxd	1,100	\$19,197	3	\$17.45	\$17.45	\$17.46	\$17.45
XSE	iShr Conserv Styg Incm	500	\$8,795	1	\$17.59	\$17.59	\$17.59	\$17.59
XSEA	iShrESG AwrMSCI EAFE	200	\$4,642	1	\$23.21	\$23.21	\$23.21	\$23.21
XSEM	iShrESG AwrMSCI Mkts	200	\$3,720	2	\$18.59	\$18.59	\$18.61	\$18.59
XSH	iShrCoreCdnSTCorpBnd	5,100	\$90,993	10	\$17.84	\$17.84	\$17.85	\$17.83
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,193	2	\$25.95	\$25.95	\$25.98	\$25.95
XSP	iShares Core S&P 500	57,312	\$2,750,101	115	\$47.85	\$47.85	\$48.15	\$47.77
XST	iShares Consumr Stpl	2,652	\$223,825	23	\$84.60	\$84.60	\$84.60	\$84.00
XSTB	iShrESG AwreCA STBnd	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
XSTH	iShr0-5YrTipsBndCA-H	935	\$34,240	3	\$36.62	\$36.62	\$36.62	\$36.62
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$38.92	\$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	12,545	\$483,429	42	\$38.45	\$38.45	\$38.77	\$38.31
XSUS	iShrESG Awr MSCI USA	100	\$3,187	1	\$31.87	\$31.87	\$31.87	\$31.87
XTC	Exco Technologies	15,804	\$127,928	26	\$8.32	\$8.32	\$8.34	\$7.97
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,400	\$116,596	5	\$10.24	\$10.24	\$10.24	\$10.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	11,000	\$9,380	3	\$0.85	\$0.85	\$0.87	\$0.85
XUH	iShre CoreS&P US Mkt	100	\$3,832	1	\$38.32	\$38.32	\$38.32	\$38.32
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,843	\$730,433	42	\$74.07	\$74.07	\$74.47	\$74.00
XUS.U	iShr CoreS&P500IdxUS	1,500	\$85,631	5	\$56.98	\$56.98	\$57.25	\$56.98
XUSR	iShr ESG AdvMSCI USA	423	\$26,522	4	\$62.79	\$62.79	\$62.79	\$62.60
XUT	iShares S&P/TSX Util	7,100	\$196,066	20	\$27.76	\$27.76	\$27.79	\$27.52
XUU	iShr CorS&P US MktUn	5,100	\$227,222	21	\$44.45	\$44.45	\$44.66	\$44.44
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,600	\$261,157	12	\$72.45	\$72.45	\$72.80	\$72.45
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	100	\$1,226	1	\$12.26	\$12.26	\$12.26	\$12.26
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.	17,300	\$30,973	10	\$1.81	\$1.81	\$1.81	\$1.79
YRB	Yorbeau Resources J	12,000	\$480	4	\$0.04	\$0.04	\$0.04	\$0.04
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	33,223	\$444,220	46	\$13.36	\$13.36	\$13.41	\$13.34
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	250	\$8,603	2	\$34.41	\$34.41	\$34.41	\$34.41
ZBAL.T	BMO Balanced Fix% Un	1,500	\$41,265	1	\$27.51	\$27.51	\$27.51	\$27.51
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	\$27.21	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,000	\$23,661	4	\$23.73	\$23.73	\$23.73	\$23.52
ZCB	BMO Corp Bond Idx Un	100	\$4,439	1	\$44.39	\$44.39	\$44.39	\$44.39
ZCDB	BMO CrpDiscountBndCA	1,000	\$27,930	2	\$27.92	\$27.92	\$27.94	\$27.92
ZCH	BMO MSCI ChinaESGLdr	9,000	\$130,850	2	\$14.53	\$14.53	\$14.54	\$14.53
ZCLN	BMO Clean Engy CA Un	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
ZCM	BMO Mid Crp Bond ETF	28,942	\$417,200	29	\$14.42	\$14.42	\$14.45	\$14.39
ZCN	BMO S&P/TSX ComplIdx	25,513	\$697,806	45	\$27.36	\$27.36	\$27.46	\$27.33
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	\$26.79	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	42,099	\$547,348	30	\$13.01	\$13.01	\$13.01	\$13.00
ZCS.L	BMO Sh Corp BndAccum	1,200	\$26,172	2	\$21.81	\$21.81	\$21.81	\$21.81
ZDB	BMO Discount Bnd Un	31,151	\$445,289	29	\$14.29	\$14.29	\$14.32	\$14.26
ZDH	BMO Intl DivHg-CA Un	5,700	\$139,978	12	\$24.55	\$24.55	\$24.59	\$24.52
ZDI	BMO Intl Div CAD Un	1,100	\$23,976	3	\$21.80	\$21.80	\$21.80	\$21.79
ZDJ	BMO DJ IndAv Heg ETF	4,000	\$221,358	17	\$55.30	\$55.30	\$55.47	\$55.28
ZDM	BMO MSCI EAFE HegCAD	4,070	\$106,634	13	\$26.16	\$26.16	\$26.24	\$26.16
ZDV	BMO Cdn Dividend Un	10,900	\$210,199	25	\$19.30	\$19.30	\$19.30	\$19.24
ZDY	BMO USDiv ETF CAD Un	1,700	\$62,445	5	\$36.75	\$36.75	\$36.77	\$36.48
ZDY.U	BMO USDiv ETF USD Un	100	\$2,863	1	\$28.63	\$28.63	\$28.63	\$28.63
ZEA	BMO MSCI EAFE Idx Un	7,840	\$161,739	18	\$20.62	\$20.62	\$20.68	\$20.60
ZEAT	BMO Gbl Agri CAD Un	400	\$11,088	1	\$27.72	\$27.72	\$27.72	\$27.72
ZEB	BMO Eq Wgt Bank ETF	121,723	\$4,214,014	328	\$34.68	\$34.68	\$34.71	\$34.55
ZEF	BMO Em Mkt Bond HED	700	\$8,310	2	\$11.86	\$11.86	\$11.88	\$11.86
ZEM	BMO MSCI EmrgMkts Un	800	\$15,362	2	\$19.18	\$19.18	\$19.21	\$19.18
ZEO	BMO Eq WghtOil & Gas	200	\$11,982	2	\$60.01	\$60.01	\$60.01	\$59.81
ZEQ	BMO MSCI EU HiQtyUn	1,250	\$35,800	5	\$28.60	\$28.60	\$28.66	\$28.60
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,188	1	\$31.88	\$31.88	\$31.88	\$31.88
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.78	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,800	\$39,908	5	\$14.24	\$14.24	\$14.26	\$14.23
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	27,464	\$360,502	41	\$13.10	\$13.10	\$13.25	\$13.08
ZFM	BMO Mid Fed Bnd Indx	1,900	\$26,719	7	\$14.08	\$14.08	\$14.09	\$14.05
ZFN	BMO SIA NA Eq ETF Un	1,000	\$40,620	2	\$40.54	\$40.54	\$40.70	\$40.54
ZFS	BMO Shrt Fed Bnd ETF	8,883	\$116,935	10	\$13.17	\$13.17	\$13.17	\$13.16
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,273	2	\$44.11	\$44.11	\$44.31	\$44.11
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$77.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,900	\$161,127	13	\$41.48	\$41.48	\$41.48	\$41.14
ZGQ	BMO MSCI AllCntryWrl	1,787	\$92,435	10	\$51.66	\$51.66	\$51.85	\$51.52
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,200	\$121,669	16	\$10.88	\$10.88	\$10.88	\$10.85
ZIC	BMO MidUSCrpBndCA Un	600	\$9,957	2	\$16.58	\$16.58	\$16.61	\$16.58
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,800	\$110,987	9	\$39.62	\$39.62	\$39.67	\$39.56
ZIN	BMO EqWgtIndustri Un	100	\$3,670	1	\$36.70	\$36.70	\$36.70	\$36.70
ZINN	BMO MSCI Innov CA Un	150	\$3,962	2	\$26.41	\$26.41	\$26.41	\$26.41
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$20,721	2	\$68.59	\$68.59	\$69.31	\$68.59
ZJK	BMO HiYldUS CorpBnd	1,600	\$27,005	7	\$16.85	\$16.85	\$16.89	\$16.85
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,800	\$54,343	5	\$30.20	\$30.20	\$30.23	\$30.15
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	19,753	\$822,567	90	\$41.69	\$41.69	\$41.73	\$41.56
ZLC	BMO Long Crp Bnd ETF	9,500	\$141,372	11	\$14.85	\$14.85	\$14.92	\$14.83
ZLD	BMO LwVol IntlEq H-C	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,352	1	\$31.76	\$31.76	\$31.76	\$31.76
ZLI	BMO LowVolIntl Eq Un	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
ZLU	BMO LwVltyUSEq CADUn	2,100	\$98,395	8	\$46.94	\$46.94	\$46.94	\$46.80
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,700	\$42,582	2	\$15.76	\$15.76	\$15.78	\$15.76
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,678	2	\$38.41	\$38.41	\$38.41	\$38.37
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	19,005	\$950,801	60	\$50.04	\$50.04	\$50.04	\$50.02
ZMP	BMO MidProvBnd CadUn	600	\$7,939	4	\$13.23	\$13.23	\$13.25	\$13.22
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,494	1	\$27.47	\$27.47	\$27.47	\$27.47
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$58.24	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,600	\$44,962	4	\$12.50	\$12.50	\$12.50	\$12.48
ZNQ	BMO Nasdaq100 Eq Cad	4,475	\$298,495	20	\$65.95	\$65.95	\$67.05	\$65.95
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	917	\$27,177	6	\$29.59	\$29.59	\$29.67	\$29.59
ZPAY.F	BMO PremiumYieldHegd	700	\$20,001	5	\$28.54	\$28.54	\$28.61	\$28.54
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	500	\$7,440	1	\$14.88	\$14.88	\$14.88	\$14.88
ZPL	BMO LngProvBndCad Un	2,100	\$26,216	5	\$12.46	\$12.46	\$12.51	\$12.45
ZPR	BMO Laddered Pr Indx	27,900	\$249,033	27	\$8.96	\$8.96	\$8.96	\$8.90
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,000	\$35,486	6	\$11.83	\$11.83	\$11.83	\$11.82
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,432	2	\$27.16	\$27.16	\$27.16	\$27.16
ZQQ	BMO Nasdaq EqHed ETF	10,861	\$1,199,169	77	\$109.71	\$109.71	\$111.79	\$109.46
ZRE	BMO EqL Wgt REITs Un	7,464	\$161,220	23	\$21.63	\$21.63	\$21.75	\$21.53
ZRR	BMO RI Return Bond	4,902	\$70,579	24	\$14.41	\$14.41	\$14.44	\$14.37
ZSB	BMO ShortTrm Bond Un	1,300	\$59,800	2	\$46.00	\$46.00	\$46.00	\$46.00
ZSDB	BMO ST DiscountBndCA	2,600	\$74,021	2	\$28.47	\$28.47	\$28.47	\$28.46
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	21,755	\$1,425,341	52	\$65.38	\$65.38	\$65.74	\$65.35
ZSP.U	BMO S&P500 Idx US Un	700	\$34,752	2	\$49.64	\$49.64	\$49.66	\$49.64
ZST	BMO Ultra ShrtBnd Un	6,100	\$296,814	10	\$48.66	\$48.66	\$48.68	\$48.65
ZST.L	BMO UltraSh BndAccum	1,400	\$78,378	4	\$55.99	\$55.99	\$55.99	\$55.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	9,692	\$125,988	6	\$12.98	\$12.98	\$13.01	\$12.98
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,035	2	\$28.40	\$28.40	\$28.40	\$28.39
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	775	\$22,835	5	\$29.48	\$29.48	\$29.51	\$29.44
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,666	\$151,940	21	\$22.94	\$22.94	\$22.94	\$22.67
ZUD	BMO USDiv Hdg-Cad Un	800	\$21,295	3	\$26.64	\$26.64	\$26.64	\$26.47
ZUE	BMO S&P 500 Hedg-CAD	7,200	\$458,816	27	\$63.61	\$63.61	\$63.95	\$63.49
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,100	\$78,387	5	\$71.24	\$71.24	\$71.36	\$71.19
ZUP	BMO US PrefShr CA Un	882	\$16,500	4	\$18.71	\$18.71	\$18.71	\$18.70
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,600	\$99,107	7	\$61.72	\$61.72	\$62.00	\$61.72
ZUQ.F	BMO MSCIUSHIQtyH-CA	200	\$8,095	2	\$40.45	\$40.45	\$40.50	\$40.45
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	\$46.76	\$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	3,500	\$77,916	7	\$22.33	\$22.33	\$22.33	\$22.12
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,142	1	\$25.71	\$25.71	\$25.71	\$25.71
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,600	\$39,473	6	\$24.64	\$24.64	\$24.70	\$24.63
ZWB	BMO Coverd CallCdnBk	34,946	\$635,637	58	\$18.22	\$18.22	\$18.22	\$18.17
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,155	\$395,767	28	\$17.13	\$17.13	\$17.13	\$17.07
ZWE	BMO EU DivCovCal C-H	9,500	\$187,351	28	\$19.75	\$19.75	\$19.76	\$19.65
ZWEN	BMO CovrdCallEngy CA	900	\$24,652	3	\$27.40	\$27.40	\$27.40	\$27.36
ZWG	BMO Gbl HiDivCovCal	3,560	\$101,985	14	\$28.61	\$28.61	\$28.71	\$28.61
ZWH	BMO US HighDivCov Un	13,399	\$292,506	18	\$21.77	\$21.77	\$21.86	\$21.71
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,495	\$253,627	28	\$18.87	\$18.87	\$18.87	\$18.66
ZWP	BMO EU HiDiv CovCall	2,458	\$42,468	5	\$17.29	\$17.29	\$17.29	\$17.27
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,175	\$62,853	9	\$19.81	\$19.81	\$19.84	\$19.77
ZWT	BMO CoverCallTech CA	8,210	\$271,503	19	\$32.86	\$32.86	\$33.42	\$32.83
ZWU	BMO CoverdUtility Un	56,315	\$608,211	66	\$10.86	\$10.86	\$10.86	\$10.76
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.46	\$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	11,651	\$339,240	58	\$29.01	\$29.01	\$29.29	\$29.00
ZZZD	BMO Tactical Div Un	500	\$13,415	1	\$26.83	\$26.83	\$26.83	\$26.83

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	2,700	\$662	6	\$0.25	\$0.25	\$0.25	\$0.24
AALI	Advance Lith	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	11,400	\$38,260	3	\$3.35	\$3.35	\$3.40	\$3.35
ABRA	AbraSvr Res	55,536	\$17,697	19	\$0.32	\$0.32	\$0.33	\$0.32
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	272,300	\$4,196	7	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	58,000	\$27,910	9	\$0.49	\$0.49	\$0.49	\$0.48
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	1,500	\$450	2	\$0.30	\$0.30	\$0.30	\$0.30
AE	Amern Eagle	124,500	\$38,018	20	\$0.31	\$0.31	\$0.32	\$0.29
AEC	Anfield Egy	100,500	\$5,025	7	\$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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	4,000	\$2,520	1	\$0.63	\$0.63	\$0.63	\$0.63
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	12,200	\$12,206	2	\$1.03	\$1.03	\$1.03	\$1.00
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	30,000	\$4,350	2	\$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	12,500	\$3,480	2	\$0.27	\$0.27	\$0.29	\$0.27
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	13,000	\$735	2	\$0.06	\$0.06	\$0.07	\$0.06
AIS	A.I.S. Res L	34,000	\$510	3	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$1,715	2	\$0.88	\$0.88	\$0.88	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	6,500	\$64,884	20	\$10.00	\$10.00	\$10.00	\$9.94
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	25,000	\$3,625	2	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	9,500	\$14,292	6	\$1.53	\$1.53	\$1.53	\$1.48
AMY	RecycliCo Ba	17,000	\$7,670	3	\$0.46	\$0.46	\$0.46	\$0.45
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	21,300	\$2,583	11	\$0.13	\$0.13	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$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	6,600	\$13,876	3	\$2.11	\$2.11	\$2.11	\$2.10
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	25,000	\$3,250	3	\$0.13	\$0.13	\$0.13	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	7,500	\$40,518	47	\$5.39	\$5.39	\$5.58	\$5.35
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	45,000	\$675	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	21,600	\$23,839	56	\$1.09	\$1.09	\$1.16	\$1.08
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	7,262	\$4,097	5	\$0.57	\$0.57	\$0.57	\$0.56
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	2,500	\$255	2	\$0.10	\$0.10	\$0.11	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	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	3,000	\$480	2	\$0.16	\$0.16	\$0.16	\$0.16
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 Helio	10,000	\$6,470	4	\$0.65	\$0.65	\$0.65	\$0.64
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	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$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	\$0.38	\$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	1,800	\$2,168	3	\$1.20	\$1.20	\$1.21	\$1.20
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	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	12,369	\$2,291	4	\$0.19	\$0.19	\$0.19	\$0.18
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	26,450	\$5,393	9	\$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	1,900	\$1,045	2	\$0.55	\$0.55	\$0.55	\$0.55
BCU	Bell Copper	14,358	\$1,862	4	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$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
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	160,664	\$37,899	21	\$0.24	\$0.24	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
BMET	BeMtls Corp.	26,000	\$4,330	5	\$0.16	\$0.16	\$0.17	\$0.16
BMEX	BMEX Gld Inc	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BMK	MacDonald Mn	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	32,896	\$8,039	5	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	228,000	\$75,213	29	\$0.34	\$0.34	\$0.36	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	7,000	\$525	3	\$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	\$0.94	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	6,900	\$35,881	10	\$5.19	\$5.19	\$5.21	\$5.19
BRW	Brunswick Ex	75,100	\$59,150	19	\$0.79	\$0.79	\$0.80	\$0.78
BSK	Blue Sky Ura	114,000	\$7,210	13	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	24,000	\$1,080	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	9,000	\$2,385	1	\$0.27	\$0.27	\$0.27	\$0.27
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls 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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BWR	BWR Expl Inc	91,000	\$1,365	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	54,000	\$18,400	10	\$0.35	\$0.35	\$0.35	\$0.34
BZ	Benz Mng Co	12,000	\$4,375	3	\$0.36	\$0.36	\$0.37	\$0.36
C	Contact Gld	582,000	\$6,050	9	\$0.02	\$0.02	\$0.02	\$0.01
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	10,100	\$16,763	3	\$1.68	\$1.68	\$1.68	\$1.63
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
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CANB	Cdabis Cap I	6,000	\$1,850	3	\$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	\$0.14	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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 Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathdra Bit	92,500	\$17,535	83	\$0.19	\$0.19	\$0.20	\$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	73,500	\$9,215	9	\$0.13	\$0.13	\$0.13	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	3,000	\$90	3	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	34,500	\$1,890	5	\$0.05	\$0.05	\$0.06	\$0.05
CD	Cantex Mn De	10,000	\$2,050	2	\$0.21	\$0.21	\$0.21	\$0.21
CDA	Canuc Res Co	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	74,000	\$9,375	9	\$0.13	\$0.13	\$0.13	\$0.12
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	4,000	\$3,280	1	\$0.82	\$0.82	\$0.82	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	300	\$538	2	\$1.76	\$1.76	\$1.81	\$1.76
CLIC	Comet Lithiu	7,000	\$2,975	1	\$0.43	\$0.43	\$0.43	\$0.43
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	50,000	\$4,300	3	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	30,184	\$4,480	4	\$0.14	\$0.14	\$0.15	\$0.14
CMC	Cielo Waste	15,015	\$626	4	\$0.05	\$0.05	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	127,820	\$46,153	14	\$0.36	\$0.36	\$0.37	\$0.35
CNC	Cda Nickel C	6,005	\$7,864	8	\$1.28	\$1.28	\$1.32	\$1.28
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	3,900	\$23,692	2	\$6.07	\$6.07	\$6.08	\$6.07
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
COCO	Coast Copper	36,000	\$1,440	2	\$0.04	\$0.04	\$0.04	\$0.04
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	46,000	\$3,880	3	\$0.08	\$0.08	\$0.09	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	269,000	\$8,170	12	\$0.03	\$0.03	\$0.04	\$0.03
CPS	Cdn Premium	9,000	\$4,225	2	\$0.47	\$0.47	\$0.49	\$0.47
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	19,200	\$34,094	13	\$1.81	\$1.81	\$1.84	\$1.73
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	41,500	\$22,735	6	\$0.55	\$0.55	\$0.57	\$0.54
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	16,000	\$580	2	\$0.04	\$0.04	\$0.05	\$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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	21,285	\$6,630	6	\$0.32	\$0.32	\$0.32	\$0.31
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CVX	Cematrix Cor	45,000	\$8,775	3	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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
CYBE	CyberCatch H	1,000	\$315	2	\$0.32	\$0.32	\$0.32	\$0.32
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	28,500	\$8,515	4	\$0.30	\$0.30	\$0.30	\$0.30
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	22,500	\$7,833	2	\$0.35	\$0.35	\$0.35	\$0.35
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	51,500	\$6,783	7	\$0.14	\$0.14	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	10,400	\$78,518	12	\$7.64	\$7.64	\$7.65	\$7.40
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	13,700	\$2,228	8	\$0.17	\$0.17	\$0.17	\$0.16
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DELX	DelphX Cap M	9,000	\$855	3	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
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	1,600	\$4,564	10	\$2.78	\$2.78	\$2.90	\$2.78
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.	1,500	\$1,070	2	\$0.71	\$0.71	\$0.72	\$0.71
DLTA	Delta Res Lt	3,000	\$1,050	2	\$0.36	\$0.36	\$0.36	\$0.35
DM	Datametrex A	37,000	\$2,405	3	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	78,500	\$40,880	24	\$0.51	\$0.51	\$0.55	\$0.51
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	57,170	\$29,117	20	\$0.49	\$0.49	\$0.53	\$0.49
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	26,000	\$1,695	3	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	94,500	\$12,383	12	\$0.13	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	60,000	\$4,800	3	\$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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	33,150	\$24,863	17	\$0.77	\$0.77	\$0.77	\$0.74
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$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	52,500	\$19,313	4	\$0.37	\$0.37	\$0.37	\$0.37
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	74,000	\$5,280	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	2,000	\$60	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	10,200	\$14,403	17	\$1.36	\$1.36	\$1.50	\$1.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	400	\$460	1	\$1.15	\$1.15	\$1.15	\$1.15
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.27	\$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	2,000	\$230	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	34,150	\$14,153	10	\$0.40	\$0.40	\$0.42	\$0.40
EMM	Giyani Mtls	25,500	\$3,995	3	\$0.16	\$0.16	\$0.16	\$0.16
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	25,500	\$9,163	4	\$0.37	\$0.37	\$0.37	\$0.36
EMPR	Empress Rylt	56,000	\$17,473	26	\$0.31	\$0.31	\$0.32	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	500	\$1,232	2	\$2.47	\$2.47	\$2.47	\$2.46
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ENTG	Entourage He	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	22,000	\$7,160	3	\$0.33	\$0.33	\$0.33	\$0.32
EOG	Eco (Atlanti	154,500	\$33,060	27	\$0.21	\$0.21	\$0.22	\$0.21
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQTY	Equity Mtls	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ESK	Eskay Mng Co	14,302	\$14,071	10	\$0.97	\$0.97	\$1.01	\$0.97
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	4,401	\$11,600	10	\$2.64	\$2.64	\$2.64	\$2.60
ETU	E2Gold Inc.	7,909	\$198	2	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	450	\$1,392	4	\$3.12	\$3.12	\$3.12	\$3.05
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	50,000	\$20,100	4	\$0.41	\$0.41	\$0.41	\$0.39
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,300	\$9,282	3	\$2.81	\$2.81	\$2.84	\$2.81
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	74,300	\$30,315	11	\$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	\$0.95	\$0.00	\$0.00
FIVD.P	5D Acquisti	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	16,900	\$31,287	19	\$1.87	\$1.87	\$1.87	\$1.85
FLT	Drone Deli	11,500	\$4,178	7	\$0.36	\$0.36	\$0.37	\$0.36
FLY	FLYHT Aerosp	7,000	\$6,550	3	\$0.94	\$0.94	\$0.94	\$0.92
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	20,000	\$1,100	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	11,500	\$3,278	2	\$0.29	\$0.29	\$0.29	\$0.29
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	23,500	\$2,628	2	\$0.12	\$0.12	\$0.12	\$0.11
FOBI	Fobi Al Inc.	40,000	\$9,485	10	\$0.24	\$0.24	\$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	\$0.22	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	41,250	\$6,169	16	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	3,000	\$1,500	2	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	1,500	\$690	3	\$0.46	\$0.46	\$0.46	\$0.46
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	24,050	\$4,574	9	\$0.19	\$0.19	\$0.19	\$0.19
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	206,500	\$75,063	206	\$0.36	\$0.36	\$0.37	\$0.36
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,200	\$7,512	7	\$1.21	\$1.21	\$1.22	\$1.20
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	11,500	\$3,278	6	\$0.29	\$0.29	\$0.29	\$0.29
GAME	GameSquare H	1,500	\$7,505	4	\$4.68	\$4.68	\$5.12	\$4.68
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,500	\$935	2	\$0.62	\$0.62	\$0.63	\$0.62
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	42,300	\$5,126	8	\$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 Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	35,000	\$4,243	8	\$0.12	\$0.12	\$0.13	\$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	\$0.16	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	4,500	\$1,103	2	\$0.25	\$0.25	\$0.25	\$0.25
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	3,500	\$1,498	2	\$0.44	\$0.44	\$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	40,000	\$7,150	5	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	6,213	\$13,576	8	\$2.19	\$2.19	\$2.19	\$2.16
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	85,200	\$75,039	32	\$0.85	\$0.85	\$0.90	\$0.85
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	2,100	\$2,970	3	\$1.40	\$1.40	\$1.43	\$1.40
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	31,066	\$8,090	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	\$0.15	\$0.00	\$0.00
GRDM	Grid Mtls Co	42,000	\$7,215	3	\$0.18	\$0.18	\$0.18	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRSL	GR Svr Mng L	79,000	\$5,530	8	\$0.07	\$0.07	\$0.07	\$0.07
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	17,300	\$65,438	9	\$3.89	\$3.89	\$3.93	\$3.63
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	168,000	\$25,635	71	\$0.15	\$0.15	\$0.16	\$0.15
GSI	Gatekeeper S	6,500	\$2,375	2	\$0.37	\$0.37	\$0.37	\$0.37
GSP	Gensource Po	38,000	\$3,825	4	\$0.10	\$0.10	\$0.11	\$0.10
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	73,600	\$30,181	28	\$0.40	\$0.40	\$0.43	\$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	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$2,800	1	\$0.35	\$0.35	\$0.35	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
GXU	Govix Urani	103,300	\$15,137	19	\$0.15	\$0.15	\$0.15	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$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	24,000	\$4,165	5	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.60	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	6,100	\$9,893	2	\$1.61	\$1.61	\$1.63	\$1.61
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	135,695	\$1,007,865	234	\$7.15	\$7.15	\$7.84	\$7.14
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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.41	\$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	25,000	\$5,250	4	\$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	146,500	\$45,618	16	\$0.30	\$0.30	\$0.33	\$0.30
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	16,000	\$23,352	7	\$1.43	\$1.43	\$1.49	\$1.43
HUD	Hudson Res	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ICM	Iconic Mnrls	114,000	\$3,990	6	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	42,105	\$59,488	19	\$1.40	\$1.40	\$1.43	\$1.39
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	147,980	\$22,746	17	\$0.16	\$0.16	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	4,000	\$413	6	\$0.10	\$0.10	\$0.11	\$0.10
IPT	IMPACT Svr	29,300	\$9,070	6	\$0.31	\$0.31	\$0.32	\$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	105,000	\$1,050	4	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	700	\$1,812	2	\$2.56	\$2.56	\$2.60	\$2.56
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,500	\$3,145	8	\$1.25	\$1.25	\$1.29	\$1.25
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	52,000	\$2,800	3	\$0.06	\$0.06	\$0.06	\$0.05
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
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	3,500	\$2,505	2	\$0.73	\$0.73	\$0.73	\$0.71
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	94,000	\$22,743	18	\$0.24	\$0.24	\$0.25	\$0.23
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	50,500	\$9,798	6	\$0.20	\$0.20	\$0.20	\$0.19
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	29,000	\$725	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	29,000	\$2,320	1	\$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's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,000	\$35,850	2	\$17.99	\$17.99	\$17.99	\$17.86
LAB	Labrador Gld	27,103	\$5,531	9	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBC	Libero Coppe	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	21,500	\$27,174	5	\$1.26	\$1.26	\$1.28	\$1.25
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,000	\$910	2	\$0.91	\$0.91	\$0.91	\$0.91
LCX	Lycos Egy In	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	23,500	\$3,620	2	\$0.15	\$0.15	\$0.16	\$0.15
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	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
LGN	Logan Egy Co	592,000	\$452,040	339	\$0.77	\$0.77	\$0.80	\$0.73
LI	Amern Lithiu	11,700	\$31,109	13	\$2.67	\$2.67	\$2.67	\$2.65
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	70,798	\$58,959	24	\$0.82	\$0.82	\$0.86	\$0.82
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	3,000	\$1,360	2	\$0.45	\$0.45	\$0.46	\$0.45
LIT	Argentina Li	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	64,500	\$53,560	20	\$0.84	\$0.84	\$0.85	\$0.82
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	28,276	\$1,131	5	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	21,000	\$5,035	4	\$0.25	\$0.25	\$0.25	\$0.24
LME	Laurion Mnrl	3,500	\$1,645	2	\$0.47	\$0.47	\$0.47	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	17,779	\$363,964	81	\$19.99	\$19.99	\$21.18	\$19.86
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	3,500	\$1,995	3	\$0.57	\$0.57	\$0.57	\$0.57
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	19,200	\$46,128	21	\$2.44	\$2.44	\$2.44	\$2.38
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	7,000	\$3,605	5	\$0.52	\$0.52	\$0.52	\$0.51
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	4,500	\$2,205	1	\$0.49	\$0.49	\$0.49	\$0.49
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	37,000	\$1,480	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	19,500	\$6,533	22	\$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
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	40,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$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	9,000	\$5,715	2	\$0.63	\$0.63	\$0.64	\$0.63
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	2,000	\$463	2	\$0.24	\$0.24	\$0.24	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlre 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	4,800	\$10,272	2	\$2.14	\$2.14	\$2.14	\$2.14
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	7,000	\$975	3	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	27,000	\$9,950	4	\$0.37	\$0.37	\$0.37	\$0.36
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	7,000	\$595	2	\$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	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MMA	Midnight Su	18,000	\$4,050	2	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	17,500	\$5,488	2	\$0.32	\$0.32	\$0.32	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	20,500	\$2,100	6	\$0.11	\$0.11	\$0.11	\$0.10
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	33,000	\$2,020	2	\$0.07	\$0.07	\$0.07	\$0.06
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
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	6,500	\$4,135	2	\$0.63	\$0.63	\$0.65	\$0.63
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$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	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	44,000	\$18,790	5	\$0.43	\$0.43	\$0.44	\$0.42
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	4,295	\$26,751	7	\$6.22	\$6.22	\$6.37	\$6.19
MTB	MTB Mtls Cor	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	32,000	\$3,040	2	\$0.10	\$0.10	\$0.10	\$0.10
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	6,025	\$2,179	3	\$0.37	\$0.37	\$0.37	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	36,500	\$35,460	7	\$0.99	\$0.99	\$0.99	\$0.95
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	Nthlsle Copp	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	13,000	\$4,400	4	\$0.33	\$0.33	\$0.34	\$0.33
NDVA	Indiva Ltd	286,000	\$7,150	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
NEV	Nevada Su	16,500	\$1,733	4	\$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	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	2,500	\$16,273	12	\$6.50	\$6.50	\$6.55	\$6.46
NGC	Nthern Graph	12,500	\$4,810	3	\$0.40	\$0.40	\$0.40	\$0.38
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	13,929	\$91,137	30	\$6.50	\$6.50	\$6.61	\$6.46
NGMD	Nugen Medica	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
NGY	Nexera Egy I	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	54,970	\$34,091	16	\$0.63	\$0.63	\$0.63	\$0.61
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	47,000	\$24,975	13	\$0.53	\$0.53	\$0.54	\$0.52
NIM	Nicola Mng I	84,000	\$14,350	11	\$0.18	\$0.18	\$0.18	\$0.17
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	67,635	\$29,188	13	\$0.43	\$0.43	\$0.45	\$0.43
NKL	Nickel 28 Ca	5,000	\$6,000	1	\$1.20	\$1.20	\$1.20	\$1.20
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	22,000	\$1,890	3	\$0.10	\$0.10	\$0.10	\$0.09
NNX	Nickel Nth E	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	2,500	\$1,108	2	\$0.44	\$0.44	\$0.45	\$0.44
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,800	\$7,393	6	\$4.12	\$4.12	\$4.12	\$4.06
NOVR	Nova Rylty C	2,300	\$3,938	2	\$1.66	\$1.66	\$1.72	\$1.66
NOW	NowVertical	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$1,830	2	\$0.61	\$0.61	\$0.61	\$0.61
NRN	Nthern Shiel	92,000	\$5,060	20	\$0.06	\$0.06	\$0.06	\$0.06
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,350	\$837	2	\$0.62	\$0.62	\$0.62	\$0.62
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	6,500	\$1,723	3	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	35,500	\$7,415	12	\$0.21	\$0.21	\$0.21	\$0.21
OCI	OreCAP Inves	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
OCO	Oroco Res	36,500	\$24,890	8	\$0.69	\$0.69	\$0.69	\$0.68
ODD	Odd Burger C	7,500	\$1,848	3	\$0.25	\$0.25	\$0.26	\$0.25
ODV	Osisko Dev C	3,510	\$20,176	8	\$5.75	\$5.75	\$5.76	\$5.73
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	33,000	\$18,440	10	\$0.55	\$0.55	\$0.57	\$0.55
OGO	Organto Food	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIII	O3 Mng Inc.	6,200	\$9,467	2	\$1.51	\$1.51	\$1.58	\$1.51
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 Mts	8,500	\$1,980	14	\$0.24	\$0.24	\$0.24	\$0.23
OMG	Omai Gld Mns	85,000	\$3,875	4	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	94,000	\$46,615	23	\$0.52	\$0.52	\$0.52	\$0.47
OPV	Optimum Vens	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	56,000	\$8,400	7	\$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	4,500	\$4,935	2	\$1.12	\$1.12	\$1.12	\$1.09
OSIX	Oceansix Fut	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
OSS	OneSoft Solu	76,800	\$56,064	24	\$0.72	\$0.72	\$0.78	\$0.71
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.	26,500	\$32,362	18	\$1.20	\$1.20	\$1.26	\$1.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBX	Powerband So	2,000	\$60	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	40,500	\$5,998	5	\$0.15	\$0.15	\$0.15	\$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
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	76,000	\$4,995	6	\$0.07	\$0.07	\$0.07	\$0.07
PE	Pure Egy Mnr	15,000	\$13,590	7	\$0.88	\$0.88	\$0.93	\$0.88
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	405,000	\$32,945	33	\$0.08	\$0.08	\$0.09	\$0.08
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	49,500	\$12,818	5	\$0.29	\$0.29	\$0.29	\$0.25
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	27,895	\$6,697	5	\$0.24	\$0.24	\$0.25	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	19,000	\$3,888	4	\$0.20	\$0.20	\$0.22	\$0.20
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHA	Premier Heal	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.88	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	40,000	\$7,975	3	\$0.20	\$0.20	\$0.21	\$0.20
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	80,000	\$12,755	38	\$0.16	\$0.16	\$0.16	\$0.15
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	12,077	\$170,264	41	\$13.99	\$13.99	\$14.23	\$13.81
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	37,500	\$14,850	12	\$0.40	\$0.40	\$0.40	\$0.39
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	24,500	\$4,998	4	\$0.21	\$0.21	\$0.21	\$0.20
PNRL	Premium Nick	400	\$512	1	\$1.28	\$1.28	\$1.28	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	374	\$39	1	\$0.00	\$0.13	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	3,300	\$6,248	13	\$1.88	\$1.88	\$1.93	\$1.86
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	500	\$2,736	4	\$5.47	\$5.47	\$5.51	\$5.44
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	24,500	\$980	4	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
PWM	Power Mtls C	78,500	\$34,833	16	\$0.45	\$0.45	\$0.46	\$0.43
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	40,000	\$6,450	4	\$0.16	\$0.16	\$0.17	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$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	\$0.08	\$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	\$0.88	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	16,500	\$12,330	5	\$0.74	\$0.74	\$0.76	\$0.74
QUIS	Quisitive Te	11,000	\$3,715	7	\$0.34	\$0.34	\$0.34	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	37,000	\$3,135	3	\$0.09	\$0.09	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	13,000	\$9,750	2	\$0.75	\$0.75	\$0.75	\$0.75
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$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	\$0.33	\$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	2,278	\$473	3	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$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	16,129	\$20,720	17	\$1.28	\$1.28	\$1.30	\$1.26
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	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	2,300	\$7,176	4	\$3.12	\$3.12	\$3.12	\$3.12
REVO	RevoluGrp Cd	45,000	\$3,780	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	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	25,000	\$12,620	5	\$0.50	\$0.50	\$0.51	\$0.50
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	36,222	\$11,623	7	\$0.32	\$0.32	\$0.33	\$0.32
RHT	Reliq Health	30,000	\$15,825	9	\$0.54	\$0.54	\$0.54	\$0.51
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	134,500	\$38,315	23	\$0.33	\$0.33	\$0.33	\$0.25
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.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	23,500	\$4,155	5	\$0.18	\$0.18	\$0.18	\$0.18
ROS	Roscan Gld C	42,500	\$6,425	6	\$0.15	\$0.15	\$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	9,723	\$1,253	4	\$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	16,666	\$3,010	4	\$0.19	\$0.19	\$0.19	\$0.18
RSMX	Regency Svr	15,000	\$3,900	2	\$0.26	\$0.26	\$0.26	\$0.26
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 MrIs 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	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	10,000	\$6,500	2	\$0.65	\$0.65	\$0.65	\$0.65
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
SAE	Sable Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,300	\$29,287	15	\$1.20	\$1.20	\$1.20	\$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	\$0.40	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	40,000	\$1,500	2	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	3,700	\$130	2	\$0.04	\$0.04	\$0.04	\$0.04
SBBC	Simply Bette	38,500	\$12,998	3	\$0.34	\$0.34	\$0.35	\$0.34
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	5,500	\$645	5	\$0.12	\$0.12	\$0.12	\$0.11
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	20,500	\$5,463	4	\$0.28	\$0.28	\$0.28	\$0.27
SCLT	Searchlight	30,000	\$750	6	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	105,500	\$35,603	13	\$0.34	\$0.34	\$0.35	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	400	\$16	4	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
SEI	Sintana Egy	14,500	\$3,915	2	\$0.27	\$0.27	\$0.27	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
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	25,700	\$126,055	20	\$4.92	\$4.92	\$4.94	\$4.84
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGML	Sigma Corp.	1,400	\$70,710	5	\$50.03	\$50.03	\$50.57	\$50.03
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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	21,000	\$1,785	5	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	352,000	\$14,180	5	\$0.05	\$0.05	\$0.05	\$0.04
SILV	Svr Valley M	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	11,900	\$69,283	19	\$5.76	\$5.76	\$5.93	\$5.76
SLMN	Solis Mnrls	39,000	\$16,898	12	\$0.46	\$0.46	\$0.46	\$0.43
SLVR	Svr Tiger Mt	3,500	\$755	3	\$0.21	\$0.21	\$0.22	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	13,500	\$3,140	2	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	39,000	\$2,730	2	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	7,000	\$4,090	2	\$0.60	\$0.60	\$0.60	\$0.58
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	2,000	\$140	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
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQL 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	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	700	\$14	1	\$0.00	\$0.01	\$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	11,000	\$2,153	3	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	3,500	\$1,830	2	\$0.52	\$0.52	\$0.54	\$0.52
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	15,500	\$11,005	3	\$0.71	\$0.71	\$0.71	\$0.71
STER	Steer Techs	36,500	\$6,030	4	\$0.16	\$0.16	\$0.17	\$0.16
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	91,500	\$1,878	8	\$0.02	\$0.02	\$0.03	\$0.02
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,500	\$4,355	2	\$0.58	\$0.58	\$0.59	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	3,500	\$2,065	1	\$0.59	\$0.59	\$0.59	\$0.59
SVE	Svr One Res	500	\$188	1	\$0.38	\$0.38	\$0.38	\$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	7,000	\$535	2	\$0.08	\$0.08	\$0.08	\$0.08
SWAN	Black Swan G	38,500	\$5,730	47	\$0.15	\$0.15	\$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	123,000	\$43,433	12	\$0.35	\$0.35	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	22,500	\$14,550	4	\$0.65	\$0.65	\$0.65	\$0.64
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
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	3,300	\$10,728	2	\$3.26	\$3.26	\$3.26	\$3.25
TBX	Turmalina Mt	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
TEA	Tearlach Res	36,000	\$4,055	6	\$0.11	\$0.11	\$0.12	\$0.11
TECT	Tectonic Mtl	29,793	\$3,477	3	\$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	\$0.32	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	38,500	\$14,038	10	\$0.37	\$0.37	\$0.37	\$0.36
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	7,500	\$7,300	3	\$0.96	\$0.96	\$0.98	\$0.96
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.	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$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	17,000	\$5,025	2	\$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	4,000	\$690	6	\$0.18	\$0.18	\$0.18	\$0.17
TMC	Trench Mtls	30,000	\$8,685	7	\$0.29	\$0.29	\$0.30	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,000	\$201,064	17	\$100.74	\$100.74	\$101.75	\$100.05
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 l	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	14,000	\$490	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	6,500	\$1,785	5	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TUD	Tudor Gld Co	3,100	\$3,813	6	\$1.24	\$1.24	\$1.24	\$1.22
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	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	24,500	\$2,840	4	\$0.12	\$0.12	\$0.12	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	3,300	\$4,587	1	\$1.39	\$1.39	\$1.39	\$1.39
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	27,000	\$5,540	6	\$0.20	\$0.20	\$0.21	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	10,000	\$660	4	\$0.08	\$0.08	\$0.08	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.08	\$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	63,000	\$5,770	4	\$0.10	\$0.10	\$0.10	\$0.09
VLТ	Volt Lithium	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	58,800	\$77,614	40	\$1.37	\$1.37	\$1.39	\$1.21
VML	Viscount Mng	15,000	\$3,450	2	\$0.23	\$0.23	\$0.23	\$0.23
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
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	7,000	\$1,960	3	\$0.28	\$0.28	\$0.28	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	74,000	\$13,835	10	\$0.19	\$0.19	\$0.19	\$0.19
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,600	\$3,965	12	\$1.52	\$1.52	\$1.54	\$1.52
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	1,889	\$4,715	6	\$2.52	\$2.52	\$2.52	\$2.47
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	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	8,100	\$10,536	8	\$1.31	\$1.31	\$1.31	\$1.30
WED	The Waim	5,700	\$20,428	4	\$3.60	\$3.60	\$3.60	\$3.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	Waroono Egy	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	29,500	\$7,573	4	\$0.26	\$0.26	\$0.26	\$0.26
WHY	W High Yield	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
WIN	Windfall Geo	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WISH	Wishpond Tec	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
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	25,000	\$9,948	4	\$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	20,500	\$15,205	5	\$0.73	\$0.73	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,500	\$3,870	1	\$0.86	\$0.86	\$0.86	\$0.86
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	Xybion 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	9,500	\$7,520	3	\$0.79	\$0.79	\$0.80	\$0.79
YFI	Edgewater Wi	45,000	\$1,815	3	\$0.05	\$0.05	\$0.05	\$0.04
YGT	Gld Terra Re	20,450	\$1,843	2	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	\$0.59	\$0.00	\$0.00
ZEN	Zentek Ltd.	7,400	\$15,848	12	\$2.11	\$2.11	\$2.17	\$2.09
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$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	700	\$766	2	\$1.08	\$1.08	\$1.13	\$1.08
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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