



July 24, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,563,002	\$591,491,884	69,613	1,795	16,346,506	18,323,169	4,893,327	779	813	203

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
68 / 31	6,430,658,731	\$89,818,480,601	11,408,329

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AQN	Algonquin Pwr & Util	447,514	\$4,884,956	534	\$10.90	\$10.99	\$10.82
TRP	TC Energy Corp	413,954	\$21,013,817	2,183	\$50.88	\$51.52	\$50.09
ATH	Athabasca Oil Corp	381,995	\$1,356,764	221	\$3.53	\$3.60	\$3.47
HNU	BetaPro NatGasLevBul	328,416	\$5,078,122	456	\$15.55	\$15.80	\$15.15
CVE	Cenovus Energy Inc.	319,209	\$7,482,241	1,196	\$23.65	\$23.84	\$23.13
HUT	Hut 8 Mining Corp J	243,300	\$1,104,339	192	\$4.57	\$4.63	\$4.45
AC	Air Canada Vote & VV	231,314	\$5,944,592	750	\$25.59	\$25.85	\$25.51
WNDR	WonderFi Tech J	230,250	\$42,019	44	\$0.19	\$0.19	\$0.18
TAL	PetroTal Corp. J	224,000	\$163,940	34	\$0.73	\$0.74	\$0.72
ENB	Enbridge Inc.	220,544	\$10,948,527	984	\$49.66	\$49.94	\$49.41
AR	Argonaut Gold Inc. J	213,000	\$122,830	34	\$0.58	\$0.58	\$0.57
BNS	Bank of Nova Scotia	208,333	\$14,008,591	1,339	\$67.12	\$67.54	\$66.89
XEG	iShares S&P/TSX Engy	202,240	\$3,106,837	458	\$15.38	\$15.47	\$15.21
DLR.U	Horizon US\$Cur A USF	199,218	\$2,035,820	122	\$10.22	\$10.22	\$10.21
XIU	iShares S&P/TSX60 Un	182,875	\$5,729,867	250	\$31.34	\$31.41	\$31.30
WEED	Canopy Grwth Corp J	179,530	\$93,695	32	\$0.52	\$0.54	\$0.51
SU	Suncor Energy Inc.	177,625	\$7,056,505	564	\$39.81	\$40.22	\$39.06
SHOP	Shopify Inc A SV	175,284	\$15,302,262	929	\$87.13	\$89.28	\$86.21
WCP	Whitecap Resources	172,900	\$1,771,024	311	\$10.26	\$10.29	\$10.13
AH	Aleaia Health J	170,000	\$3,250	3	\$0.02	\$0.02	\$0.02

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DBG	Doubleview G	480,730	\$184,499	79	\$0.33	\$0.44	\$0.33
LGN	Logan Egy Co	380,050	\$336,774	201	\$0.88	\$0.96	\$0.83
PEI	Prospera Egy	281,000	\$25,935	12	\$0.10	\$0.10	\$0.09
SAY	Sparta Cap	254,000	\$8,525	12	\$0.03	\$0.04	\$0.03
CBIT	Cathedra Bit	238,661	\$39,258	158	\$0.16	\$0.18	\$0.16
LAB	Labrador Gld	232,500	\$43,553	30	\$0.18	\$0.20	\$0.18
STND	Standard Ura	231,000	\$4,770	6	\$0.03	\$0.03	\$0.02
MCI	Minnova Corp	228,000	\$7,180	10	\$0.04	\$0.04	\$0.03
DMGI	DMG Blockcha	219,000	\$100,050	53	\$0.44	\$0.49	\$0.44
FUU	F3 Uranium C	218,000	\$78,845	78	\$0.36	\$0.37	\$0.36
C	Contact Gld	215,000	\$2,150	2	\$0.01	\$0.01	\$0.01
PGC	Plato Gold	200,000	\$3,425	7	\$0.02	\$0.02	\$0.02
ECR	Cartier Res	173,000	\$13,025	8	\$0.08	\$0.08	\$0.08
HSTR	HelioStar Mt	163,535	\$46,695	22	\$0.29	\$0.30	\$0.28
PLUR	Plurilock Se	157,500	\$24,958	66	\$0.15	\$0.17	\$0.15
THX	Thor Expls L	152,800	\$57,247	26	\$0.39	\$0.39	\$0.36
NILI	Surge Batter	152,000	\$78,140	37	\$0.52	\$0.54	\$0.50
MCF	MCF Egy Ltd.	148,670	\$33,611	13	\$0.23	\$0.24	\$0.23
NHHH	FuelPositive	146,000	\$10,220	5	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	138,200	\$56,339	26	\$0.41	\$0.42	\$0.40

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 167,900

Number of Issues Traded: 6

Block Value: \$9,614,478

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Kansas	\$108.05	48,900	\$5,283,645
CP	Cdn Pacific Kansas	\$107.95	30,000	\$3,238,500
XEG	iShares S&P/TSX Engy	\$15.38	19,800	\$304,524
SVI	StorageVault Cda	\$5.53	19,000	\$105,070
XEG	iShares S&P/TSX Engy	\$15.27	16,400	\$250,428
HMP	Horizn ActCdnMunBd E	\$9.14	12,000	\$109,680
DLR.U	Horizon US\$Cur A USF	\$10.22	11,800	\$120,596
CIX	CI Financial Corp.	\$16.33	10,000	\$163,300

10 Largest Block Trades by Value

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CP	Cdn Pacific Kansas	\$108.05	48,900	\$5,283,645
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XEG	iShares S&P/TSX Engy	\$15.38	19,800	\$304,524
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CIX	CI Financial Corp.	\$16.33	10,000	\$163,300
DLR.U	Horizon US\$Cur A USF	\$10.22	11,800	\$120,596
HMP	Horizn ActCdnMunBd E	\$9.14	12,000	\$109,680
SVI	StorageVault Cda	\$5.53	19,000	\$105,070

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	89,604	\$813,725	284	\$9.14	\$9.14	\$9.14	\$8.99
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	12,181	\$184,145	22	\$15.11	\$15.11	\$15.16	\$15.09
ABX	Barrick Gold Corp	76,919	\$1,759,814	299	\$22.89	\$22.89	\$22.96	\$22.75
AC	Air Canada Vote & VV	231,314	\$5,944,592	750	\$25.59	\$25.59	\$25.85	\$25.51
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	55,000	\$36,105	10	\$0.65	\$0.65	\$0.66	\$0.65
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	100	\$633	1	\$6.33	\$6.33	\$6.33	\$6.33
ACO.X	ATCO Ltd. CI I NV	20,251	\$789,474	100	\$38.97	\$38.97	\$39.11	\$38.89
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,100	\$86,422	16	\$20.75	\$20.75	\$21.50	\$20.75
AD.UN	Alaris Eq Part Tr Un	7,950	\$124,919	32	\$15.79	\$15.79	\$15.79	\$15.65
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,152	\$277,955	36	\$34.27	\$34.27	\$34.30	\$33.84
ADN	Acadian Timber Corp.	1,600	\$26,203	4	\$16.39	\$16.39	\$16.52	\$16.35
ADW.A	Andrew Peller A NV	6,900	\$28,183	9	\$4.10	\$4.10	\$4.11	\$4.07
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	33,277	\$2,272,520	204	\$68.26	\$68.26	\$68.86	\$67.92
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,539	\$620,593	71	\$54.38	\$54.38	\$54.49	\$52.78
AGF.B	AGF Management B NV	31,900	\$251,450	111	\$7.85	\$7.85	\$7.95	\$7.80
AGI	Alamos Gold Inc. J	20,808	\$337,654	74	\$16.29	\$16.29	\$16.36	\$16.09
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	170,000	\$3,250	3	\$0.02	\$0.02	\$0.02	\$0.02
AI	Atrium Mtg Invest	12,800	\$146,524	25	\$11.45	\$11.45	\$11.52	\$11.39
AIF	Altus Group Limited	3,934	\$171,701	25	\$43.55	\$43.55	\$43.85	\$43.55
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AIM	Aimia Inc.	5,301	\$18,493	15	\$3.45	\$3.45	\$3.50	\$3.45
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	32,161	\$423,710	95	\$13.05	\$13.05	\$13.46	\$13.02
AKT.A	Akita Drill CI A NV	10,100	\$15,253	3	\$1.53	\$1.53	\$1.53	\$1.50
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
ALA	AltaGas Ltd.	55,618	\$1,376,143	215	\$24.80	\$24.80	\$24.85	\$24.58
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$12,587	2	\$20.99	\$20.99	\$20.99	\$20.92
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	4,100	\$62,289	6	\$15.11	\$15.11	\$15.32	\$15.11
ALS	Altius Minerals Corp	16,965	\$355,837	75	\$21.12	\$21.12	\$21.26	\$20.78
ALYA	Alithya Group J A SV	5,200	\$12,646	2	\$2.43	\$2.43	\$2.48	\$2.43
AMC	Arizona Mtls Corp. J	111,155	\$337,712	247	\$3.16	\$3.16	\$3.21	\$2.85
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,100	\$92,746	12	\$44.34	\$44.34	\$44.41	\$43.87
ANRG	Anaergia Inc. J SV	5,600	\$8,450	10	\$1.47	\$1.47	\$1.56	\$1.41
AOI	Africa Oil Corp. J	62,500	\$189,049	50	\$3.05	\$3.05	\$3.06	\$2.99
AOT	Ascot Resources J	47,000	\$26,900	19	\$0.57	\$0.57	\$0.58	\$0.56
AP.UN	Allied Prop. REIT Un	33,600	\$755,781	101	\$22.68	\$22.68	\$22.69	\$22.30
APLI	Appli Therapeutics J	20,000	\$1,175	2	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	2,680	\$32,038	16	\$11.94	\$11.94	\$11.98	\$11.89
APS	Aptose Biosciences	2,700	\$15,328	3	\$5.70	\$5.70	\$5.79	\$5.66
AQN	Algonquin Pwr & Util	447,514	\$4,884,956	534	\$10.90	\$10.90	\$10.99	\$10.82
AQN.PR.A	Algonquin Pwr A Pr	200	\$3,834	1	\$19.17	\$19.17	\$19.17	\$19.17
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	213,000	\$122,830	34	\$0.58	\$0.58	\$0.58	\$0.57
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ARE	Aecon Group Inc.	18,871	\$232,752	63	\$12.30	\$12.30	\$12.52	\$12.26
ARG	Amerigo Resources J	48,513	\$73,788	27	\$1.51	\$1.51	\$1.53	\$1.51
ARIS	Aris Mng Corp.	20,776	\$72,177	23	\$3.43	\$3.43	\$3.49	\$3.43
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	20,750	\$378,561	12	\$18.25	\$18.25	\$18.50	\$18.21
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	9,850	\$89,476	8	\$9.15	\$9.15	\$9.15	\$9.04
ARX	ARC Resources Ltd.	84,711	\$1,638,668	371	\$19.38	\$19.38	\$19.44	\$19.19
ASCU	Arizona Sonoran J	5,100	\$8,620	2	\$1.70	\$1.70	\$1.70	\$1.69
ASM	Avino Silver & Gld J	25,500	\$23,760	6	\$0.94	\$0.94	\$0.94	\$0.92
ASND	Ascendant Res J	30,000	\$5,250	3	\$0.18	\$0.18	\$0.18	\$0.18
ASTL	Algoma Steel Grp Inc	10,800	\$102,399	29	\$9.45	\$9.45	\$9.54	\$9.43
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATD	Alimentation Couche	38,792	\$2,614,721	266	\$67.20	\$67.20	\$67.66	\$67.11
ATE	Antibe Therapeutic J	13,500	\$6,210	2	\$0.46	\$0.46	\$0.46	\$0.46
ATH	Athabasca Oil Corp	381,995	\$1,356,764	221	\$3.53	\$3.53	\$3.60	\$3.47
ATS	ATS Corporation	18,729	\$1,162,482	95	\$61.90	\$61.90	\$62.66	\$61.77
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	85,092	\$2,188,230	436	\$25.50	\$25.50	\$26.47	\$25.46
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,968	1	\$39.68	\$39.68	\$39.68	\$39.68
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AVCN	Avicanna Inc. J	11,000	\$3,305	2	\$0.30	\$0.30	\$0.31	\$0.30
AVL	Avalon Advncd Mtrl J	163,000	\$27,275	18	\$0.17	\$0.17	\$0.17	\$0.17
AVNT	Avant Brands Inc. J	47,300	\$8,693	11	\$0.20	\$0.20	\$0.20	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,113	\$107,085	13	\$34.45	\$34.45	\$34.51	\$34.31
AX.PR.E	Artis REIT Ser E Pr	1,900	\$33,419	2	\$17.41	\$17.41	\$17.75	\$17.41
AX.PR.I	Artis REIT Ser I Pr	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
AX.UN	Artis REIT Un	25,851	\$185,427	67	\$7.16	\$7.16	\$7.22	\$7.14
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	5,388	\$46,727	32	\$8.60	\$8.60	\$8.77	\$8.56
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	15,500	\$11,355	14	\$0.73	\$0.73	\$0.75	\$0.72
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	29,142	\$1,300,260	131	\$44.45	\$44.45	\$44.85	\$44.36
BANK	EvolveCdnBk&LfeCA UH	3,504	\$27,337	9	\$7.78	\$7.78	\$7.82	\$7.78
BASE	Evolve GlbMatMin Heg	1,710	\$46,403	8	\$27.23	\$27.23	\$27.23	\$26.96
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
BB	BlackBerry Limited	39,960	\$248,096	142	\$6.22	\$6.22	\$6.26	\$6.17
BBD.A	Bombardier CI A MV	200	\$11,704	1	\$58.52	\$58.52	\$58.52	\$58.52
BBD.B	Bombardier CI B SV	48,144	\$2,799,657	262	\$57.99	\$57.99	\$59.00	\$57.69
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	5,472	\$135,245	29	\$24.65	\$24.65	\$25.11	\$24.37
BBUC	Brookfld Bus Corp SV	9,743	\$259,176	32	\$26.84	\$26.84	\$26.86	\$26.28
BCE	BCE Inc.	89,633	\$5,257,873	590	\$58.36	\$58.36	\$59.22	\$58.33
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,160	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,493	3	\$18.31	\$18.31	\$18.32	\$18.30
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,660	2	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,707	2	\$18.14	\$18.14	\$18.23	\$18.14
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,836	1	\$16.12	\$16.12	\$16.12	\$16.12
BCE.PR.G	BCE Inc. Pr Ser AG	600	\$9,006	1	\$15.01	\$15.01	\$15.01	\$15.01
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00

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BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
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	\$14.92	\$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	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,580	1	\$15.16	\$15.16	\$15.16	\$15.16
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.10	\$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	3,000	\$24,976	5	\$8.33	\$8.33	\$8.35	\$8.30
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,869	\$122,467	24	\$31.40	\$31.40	\$31.99	\$31.35
BDI	Black Diamond Group	14,200	\$86,322	33	\$6.14	\$6.14	\$6.14	\$6.04
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	3,000	\$26,886	6	\$8.96	\$8.96	\$8.98	\$8.93
BEI.UN	Boardwalk REIT Un	19,580	\$1,326,068	115	\$67.77	\$67.77	\$67.96	\$67.34
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	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
BEP.PR.O	Brookfield RenewPr15	600	\$13,662	1	\$22.77	\$22.77	\$22.77	\$22.77
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,400	\$645,349	67	\$39.41	\$39.41	\$39.84	\$39.01
BEPC	Brookfld RenewA ExSV	17,500	\$737,047	91	\$42.24	\$42.24	\$42.87	\$41.65
BEPR	BromptnFlhrtYCrnPrUn	800	\$6,840	3	\$8.55	\$8.55	\$8.55	\$8.55
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
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	1,300	\$5,669	2	\$4.37	\$4.37	\$4.37	\$4.36
BGU	Bristol GateUS Eq Un	1,000	\$36,755	2	\$36.75	\$36.75	\$36.76	\$36.75
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
BHC	Bausch Health Co	9,097	\$114,919	42	\$12.59	\$12.59	\$12.72	\$12.55
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$13,302	1	\$22.17	\$22.17	\$22.17	\$22.17
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	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
BIP.PR.E	Brookfield InfrsPr9	200	\$4,326	1	\$21.63	\$21.63	\$21.63	\$21.63
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	21,598	\$1,023,102	94	\$47.48	\$47.48	\$47.57	\$46.97
BIPC	Brookfld Infrs A SV	16,773	\$1,036,761	120	\$62.08	\$62.08	\$62.14	\$61.33
BIR	Birchcliff Energy	81,935	\$635,532	208	\$7.75	\$7.75	\$7.80	\$7.67
BITF	Bitfarms Ltd. J	168,600	\$371,921	78	\$2.25	\$2.25	\$2.26	\$2.16
BITI	BetaPro InversBitcn	3,485	\$41,311	9	\$11.86	\$11.86	\$11.89	\$11.82
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,126	\$161,348	28	\$13.34	\$13.34	\$13.37	\$13.25
BK.PR.A	Cdn Banc Corp. Pr	700	\$7,021	4	\$10.03	\$10.03	\$10.03	\$10.03
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	612	\$15,958	6	\$25.79	\$25.79	\$26.77	\$25.79
BLDP	Ballard Power Sys	58,100	\$352,419	145	\$6.07	\$6.07	\$6.19	\$6.03
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	14,151	\$51,324	16	\$3.62	\$3.62	\$3.71	\$3.55
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	27,287	\$957,993	136	\$35.04	\$35.04	\$35.42	\$35.00
BMAX	Bromptn EnhMultAsset	13,076	\$164,769	21	\$12.63	\$12.63	\$12.63	\$12.56
BMO	Bank of Montreal	125,679	\$15,536,530	850	\$123.43	\$123.43	\$124.25	\$123.09
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$30,489	5	\$21.84	\$21.84	\$21.95	\$21.70
BMO.PR.F	Bk of Mon Pr Ser 46	700	\$17,150	2	\$24.50	\$24.50	\$24.50	\$24.50
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35

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	\$17.30	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BN	Brookfld Corp A LV	105,587	\$4,974,070	580	\$46.75	\$46.75	\$47.33	\$46.72
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	300	\$6,020	2	\$19.80	\$19.80	\$20.20	\$19.80
BN.PF.J	Brookfld Corp. Pr 48	300	\$6,012	2	\$20.00	\$20.00	\$20.12	\$20.00
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	3,300	\$39,066	6	\$11.93	\$11.93	\$11.93	\$11.78
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	1,000	\$11,740	1	\$11.74	\$11.74	\$11.74	\$11.74
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	600	\$9,222	2	\$15.37	\$15.37	\$15.37	\$15.37
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,400	\$126,490	15	\$17.10	\$17.10	\$17.12	\$17.06
BNE	Bonterra Energy Corp	10,217	\$62,916	21	\$6.20	\$6.20	\$6.20	\$6.13
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	400	\$4,606	2	\$11.50	\$11.50	\$11.53	\$11.50
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	2,901	\$137,339	12	\$47.02	\$47.02	\$47.48	\$47.02
BNS	Bank of Nova Scotia	208,333	\$14,008,591	1,339	\$67.12	\$67.12	\$67.54	\$66.89
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$10,335	1	\$20.67	\$20.67	\$20.67	\$20.67
BOS	Airboss of America J	6,200	\$40,470	15	\$6.53	\$6.53	\$6.60	\$6.45
BPF.UN	Boston Pizza Fnd Un	9,500	\$157,423	20	\$16.60	\$16.60	\$16.66	\$16.46
BPO.PR.A	Brookfld Office PrAA	50	\$575	1	\$0.00	\$11.42	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$9,936	1	\$16.56	\$16.56	\$16.56	\$16.56
BPO.PR.E	Brookfld Office PrEE	1,050	\$13,550	2	\$12.90	\$12.90	\$12.90	\$12.90
BPO.PR.G	Brookfld Office PrGG	1,400	\$20,826	3	\$14.88	\$14.88	\$14.88	\$14.86
BPO.PR.I	Brookfld Office PrII	1,000	\$14,500	1	\$14.50	\$14.50	\$14.50	\$14.50
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	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.73	\$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	4,300	\$91,598	12	\$21.32	\$21.32	\$21.32	\$21.27
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	600	\$14,862	1	\$24.77	\$24.77	\$24.77	\$24.77
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,600	\$26,241	3	\$5.88	\$5.88	\$5.88	\$5.69
BRE	Bridgemarq RI Est RV	4,653	\$73,165	17	\$15.79	\$15.79	\$15.84	\$15.58
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.53	\$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	1,400	\$23,725	3	\$16.95	\$16.95	\$16.95	\$16.94
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	21,150	\$71,266	16	\$3.36	\$3.36	\$3.39	\$3.36
BTCC	Purpose BitcnCA CrHg	38,053	\$212,893	33	\$5.60	\$5.60	\$5.64	\$5.57
BTCC.B	Purpose BitcnCA NCHg	56,641	\$312,795	32	\$5.54	\$5.54	\$5.58	\$5.49
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,336	\$87,114	16	\$5.33	\$5.33	\$5.36	\$5.31
BTCQ	3iQ Bitcoin ETF Un	4,000	\$25,096	8	\$6.26	\$6.26	\$6.28	\$6.23
BTCQ.U	3iQ Bitcoin USF	900	\$4,239	1	\$4.71	\$4.71	\$4.71	\$4.71
BTCX.B	CI GalBitcnCA ETF UH	22,440	\$127,463	33	\$5.68	\$5.68	\$5.73	\$5.64
BTCX.U	CI GalBitcnETF UH US	20,900	\$113,926	28	\$5.48	\$5.48	\$5.48	\$5.44
BTCY	Purpose Btcn Yld Un	28,199	\$106,983	35	\$3.81	\$3.81	\$3.81	\$3.77
BTCY.B	Purpose BtcnYldNC HG	3,068	\$12,855	2	\$4.19	\$4.19	\$4.19	\$4.19
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	145,149	\$708,055	141	\$4.86	\$4.86	\$4.93	\$4.79
BTO	B2Gold Corp.	75,700	\$357,083	75	\$4.71	\$4.71	\$4.75	\$4.68
BU	Burcon NutraSci J	4,500	\$865	3	\$0.19	\$0.19	\$0.20	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	800	\$7,760	1	\$9.70	\$9.70	\$9.70	\$9.70
BYD	Boyd Group Services	4,170	\$1,018,008	34	\$244.17	\$244.17	\$246.12	\$241.62
BYL	Baylin Tech Inc. J	15,000	\$6,375	2	\$0.43	\$0.43	\$0.43	\$0.43
CACB	CIBC ActvInvCorpBond	2,800	\$52,820	2	\$18.86	\$18.86	\$18.92	\$18.86
CAE	CAE Inc.	13,446	\$387,029	74	\$28.81	\$28.81	\$28.97	\$28.68
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,112	\$83,455	23	\$11.76	\$11.76	\$11.82	\$11.63
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	15,312	\$802,815	85	\$52.50	\$52.50	\$52.52	\$52.25
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,000	\$14,167	8	\$3.58	\$3.58	\$3.58	\$3.53
CARS	Evolve AutoInnov Heg	200	\$6,030	1	\$30.15	\$30.15	\$30.15	\$30.15
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.	14,650	\$173,813	69	\$11.80	\$11.80	\$11.95	\$11.79
CASH	Horizons HlntSvgs A	17,257	\$865,788	72	\$50.17	\$50.17	\$50.18	\$50.17
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	9,900	\$167,252	8	\$16.86	\$16.86	\$16.91	\$16.84
CBIL	Horizons 0-3Mon T-bl	15,010	\$752,521	25	\$50.14	\$50.14	\$50.14	\$50.12
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	12,600	\$94,166	17	\$7.47	\$7.47	\$7.50	\$7.45
CBO	iShre 1-5 CorpBnd Un	23,098	\$396,962	40	\$17.17	\$17.17	\$17.22	\$17.15
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,957	\$876,536	81	\$67.71	\$67.71	\$67.98	\$66.87
CCBI	CIBC Cdn Bond ETF Un	1,400	\$24,360	2	\$17.41	\$17.41	\$17.41	\$17.39
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	21,437	\$1,396,705	123	\$65.00	\$65.00	\$65.44	\$64.82
CCM	Canagold Res Ltd. J	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	43,130	\$1,874,303	228	\$43.41	\$43.41	\$43.87	\$42.87
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.50	\$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	1,500	\$135,312	10	\$90.10	\$90.10	\$90.65	\$89.62
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	6,500	\$83,179	13	\$12.79	\$12.79	\$12.81	\$12.77
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	18,900	\$24,256	28	\$1.27	\$1.27	\$1.42	\$1.23
CDZ	iShr CdnDivAristo Un	4,600	\$141,065	19	\$30.66	\$30.66	\$30.69	\$30.64
CEE	Centamin plc. Ord	800	\$1,246	7	\$1.57	\$1.57	\$1.57	\$1.53
CEF	Sprott PhyGld&Sil Tr	4,100	\$100,193	10	\$24.43	\$24.43	\$24.47	\$24.38
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.65	\$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	51,400	\$43,661	20	\$0.86	\$0.86	\$0.86	\$0.83
CEU	CES Energy Solutn	68,400	\$183,616	28	\$2.69	\$2.69	\$2.70	\$2.67
CEW	iShares EqWeight Un	2,400	\$39,000	4	\$16.25	\$16.25	\$16.29	\$16.24
CF	Canaccord Genuity	20,459	\$173,964	79	\$8.46	\$8.46	\$8.55	\$8.45
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	21,315	\$470,470	104	\$22.07	\$22.07	\$22.27	\$21.95
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	31,784	\$161,198	39	\$5.10	\$5.10	\$5.18	\$4.86
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,200	\$9,396	6	\$2.22	\$2.22	\$2.28	\$2.22
CG	Centerra Gold Inc.	60,800	\$494,183	159	\$8.08	\$8.08	\$8.22	\$8.08
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	1,000	\$21,001	4	\$21.01	\$21.01	\$21.01	\$20.98
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.24	\$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	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	400	\$8,072	2	\$20.17	\$20.17	\$20.19	\$20.17
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	4,221	\$66,560	10	\$15.71	\$15.71	\$15.82	\$15.71
CGL.C	iShare GldBul Nn-Hdg	3,400	\$74,557	9	\$21.84	\$21.84	\$21.96	\$21.84
CGLO	CIBC Gbl Growth Un	2,350	\$58,140	8	\$24.73	\$24.73	\$24.76	\$24.73
CGO	Cogeco Inc. SV	4,873	\$256,577	29	\$52.72	\$52.72	\$52.87	\$52.37
CGR	iShares GblRIEst Un	800	\$21,553	2	\$26.96	\$26.96	\$26.96	\$26.93
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	55,000	\$507,482	108	\$9.16	\$9.16	\$9.43	\$9.04
CGXF	CI Gld+GiantCovr Heg	4,901	\$51,153	8	\$10.46	\$10.46	\$10.46	\$10.39
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,254	\$145,758	14	\$64.62	\$64.62	\$64.87	\$64.22
CHE.UN	Chemtrade Logistc Un	39,408	\$343,902	89	\$8.76	\$8.76	\$8.76	\$8.64
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	59,403	\$824,007	132	\$13.91	\$13.91	\$13.95	\$13.65
CHPS	HoriznGlbSemiconduct	1,200	\$33,376	6	\$27.80	\$27.80	\$27.87	\$27.78
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	66,100	\$219,075	186	\$3.29	\$3.29	\$3.36	\$3.29
CHW	Chesswood Group Ltd.	900	\$7,549	3	\$8.37	\$8.37	\$8.45	\$8.37
CIA	Champion Iron Ord J	40,000	\$204,786	127	\$5.13	\$5.13	\$5.17	\$5.03
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,000	\$32,790	3	\$10.94	\$10.94	\$10.94	\$10.92
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	800	\$13,750	5	\$17.22	\$17.22	\$17.29	\$16.94
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	4,100	\$148,851	14	\$36.34	\$36.34	\$36.38	\$36.18
CIGI	Colliers Intl Grp SV	5,553	\$787,467	50	\$141.49	\$141.49	\$142.65	\$141.40
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	200	\$1,348	1	\$6.74	\$6.74	\$6.74	\$6.74
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.20	\$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.	52,160	\$853,024	166	\$16.35	\$16.35	\$16.49	\$16.28
CJ	Cardinal Energy	91,620	\$661,473	111	\$7.18	\$7.18	\$7.26	\$7.17
CJR.B	Corus Entertmnt B	50,567	\$76,115	75	\$1.51	\$1.51	\$1.52	\$1.50
CJT	Cargojet Inc. Com&VV	17,353	\$1,641,090	116	\$94.05	\$94.05	\$95.50	\$93.86
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	25,795	\$426,580	22	\$16.49	\$16.49	\$16.55	\$16.49
CLG	iShre 1-10GovtBnd Un	4,200	\$69,288	4	\$16.48	\$16.48	\$16.55	\$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	500	\$3,505	1	\$7.01	\$7.01	\$7.01	\$7.01
CLS	Celestica Inc SV	8,500	\$181,492	49	\$21.39	\$21.39	\$21.48	\$21.07
CM	Cdn Imperial Bank	127,891	\$7,431,499	660	\$58.05	\$58.05	\$58.38	\$57.73
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,315	\$27,284	5	\$20.65	\$20.65	\$20.85	\$20.65
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,700	\$62,742	6	\$22.99	\$22.99	\$23.35	\$22.99
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,665	2	\$24.45	\$24.45	\$24.45	\$24.40
CMAG	CI MunroAltGlbGrowC\$	2,300	\$58,096	6	\$25.25	\$25.25	\$25.32	\$25.25
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,184	1	\$17.96	\$17.96	\$17.96	\$17.96
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\$	13,300	\$253,814	20	\$19.10	\$19.10	\$19.14	\$19.06
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	2,797	\$20,515	6	\$7.34	\$7.34	\$7.43	\$7.33
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	20,400	\$1,023,296	16	\$50.16	\$50.16	\$50.17	\$50.16
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	21,225	\$261,604	38	\$12.36	\$12.36	\$12.36	\$12.27
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,129	\$12,776	7	\$11.29	\$11.29	\$11.37	\$11.29
CNQ	Canadian Natural Res	134,070	\$10,515,665	717	\$78.61	\$78.61	\$78.96	\$77.50
CNR	Cdn Nat'l Railway	83,275	\$13,043,660	658	\$156.67	\$156.67	\$157.79	\$155.97
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.54	\$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	1,500	\$96,490	6	\$64.58	\$64.58	\$64.58	\$64.10
CP	Cdn Pacific Kansas	129,342	\$13,976,254	320	\$108.32	\$108.32	\$108.48	\$107.51
CPD	iShares CdnPref Un	12,690	\$135,331	27	\$10.64	\$10.64	\$10.69	\$10.64
CPG	Crescent Point Corp.	152,438	\$1,577,156	268	\$10.30	\$10.30	\$10.43	\$10.27
CPH	Cipher Pharma J	5,100	\$19,188	2	\$3.78	\$3.78	\$3.78	\$3.75
CPLF	Copperleaf Tech J	6,008	\$39,333	10	\$6.59	\$6.59	\$6.60	\$6.49
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	20,461	\$858,478	97	\$41.91	\$41.91	\$42.18	\$41.72
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
CR	Crew Energy Inc.	47,134	\$261,852	115	\$5.56	\$5.56	\$5.60	\$5.50
CRDL	Cardiol Therapeutic A	6,700	\$7,841	7	\$1.18	\$1.18	\$1.18	\$1.15
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,802	\$26,156	38	\$2.42	\$2.42	\$2.46	\$2.39
CROP	Purpose CreditOpp Un	800	\$13,992	1	\$17.49	\$17.49	\$17.49	\$17.49
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	36,507	\$508,168	85	\$13.99	\$13.99	\$13.99	\$13.85
CRRX	CareRx Corp. J	200	\$440	2	\$2.20	\$2.20	\$2.20	\$2.20
CRT.UN	CT RI Est Invest Un	12,956	\$201,633	44	\$15.57	\$15.57	\$15.62	\$15.49
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	121,972	\$756,568	325	\$6.23	\$6.23	\$6.34	\$6.10
CSAV	CI HilInterestSvgs Un	11,386	\$571,577	23	\$50.20	\$50.20	\$50.20	\$50.20
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	11,800	\$117,717	16	\$10.06	\$10.06	\$10.06	\$9.89
CSU	Constellation Softwr	1,673	\$4,684,435	23	\$2,801.36	\$2801.36	\$2808.68	\$2786.15
CSW.A	Corby Spirit&Wine A	400	\$6,249	4	\$15.53	\$15.53	\$15.71	\$15.53
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	14,677	\$2,728,802	110	\$185.79	\$185.79	\$186.48	\$185.35
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	88,100	\$280,577	75	\$3.18	\$3.18	\$3.24	\$3.15
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,812	\$1,530,568	228	\$34.21	\$34.21	\$34.24	\$33.98
CU.PR.C	Cdn Util 2nd Pr Y	200	\$3,646	1	\$18.23	\$18.23	\$18.23	\$18.23
CU.PR.D	Cdn Util 2nd Pr AA	1,600	\$29,811	8	\$18.67	\$18.67	\$18.67	\$18.55
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,655	1	\$17.31	\$17.31	\$17.31	\$17.31
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	200	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
CUB	CubicFarm Systems J	17,000	\$765	3	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	1,250	\$64,430	4	\$51.50	\$51.50	\$51.57	\$51.50
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	1,451	\$17,169	4	\$11.81	\$11.81	\$11.87	\$11.81
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	2,235	\$37,533	6	\$16.76	\$16.76	\$16.87	\$16.71
CVE	Cenovus Energy Inc.	319,209	\$7,482,241	1,196	\$23.65	\$23.65	\$23.84	\$23.13
CVE.PR.A	Cenovus Engy Sr 1 Pr	75	\$918	1	\$0.00	\$12.25	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	800	\$15,940	2	\$19.88	\$19.88	\$20.00	\$19.88
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.01	\$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	47,945	\$465,271	91	\$10.03	\$10.03	\$10.09	\$9.29
CWB	Cdn Wstrn Bank	21,764	\$580,635	117	\$26.65	\$26.65	\$26.81	\$26.58
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$8,815	1	\$17.63	\$17.63	\$17.63	\$17.63
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,360	1	\$24.72	\$24.72	\$24.72	\$24.72
CWEB	Charlotte's Web Hldg	44,000	\$15,885	14	\$0.38	\$0.38	\$0.38	\$0.36
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	645	\$32,672	4	\$50.67	\$50.67	\$50.67	\$50.58
CXB	Calibre Mining Corp.	100,697	\$166,111	51	\$1.65	\$1.65	\$1.67	\$1.63
CXF	CI Cdn Conv Bond Un	3,000	\$28,690	22	\$9.57	\$9.57	\$9.57	\$9.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	533	\$13,723	6	\$26.19	\$26.19	\$26.19	\$25.63
CYB	Cymbria Corp Cl A NV	1,920	\$116,560	7	\$61.26	\$61.26	\$61.26	\$59.95
CYBR	Evolve Cyber Sec Heg	400	\$14,959	3	\$37.39	\$37.39	\$37.42	\$37.39
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
D.UN	Dream Office REIT Un	12,302	\$178,156	27	\$14.56	\$14.56	\$14.59	\$14.30
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	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	400	\$7,704	1	\$19.26	\$19.26	\$19.26	\$19.26
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	34,800	\$239,743	93	\$6.89	\$6.89	\$6.95	\$6.76
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl 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	13,343	\$686,315	75	\$51.55	\$51.55	\$51.99	\$50.88
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
DCM	Data Commun Mgt	3,700	\$11,454	6	\$3.09	\$3.09	\$3.10	\$3.07
DCP	Desjardins Cdn Pref	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
DF	Dividend 15Split 2 A	10,000	\$41,335	5	\$4.15	\$4.15	\$4.15	\$4.11
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
DFN	Dividend 15 Spl A	92,885	\$636,956	89	\$6.92	\$6.92	\$6.92	\$6.75
DFN.PR.A	Dividend 15 Spl Pr	14,300	\$135,659	14	\$9.51	\$9.51	\$9.51	\$9.46
DFY	Definity Fin Corp.	21,866	\$788,886	92	\$36.09	\$36.09	\$36.28	\$35.90
DGR	CI WisdomTrUSDIVGrHG	100	\$3,975	1	\$39.75	\$39.75	\$39.75	\$39.75
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,100	\$73,935	6	\$35.20	\$35.20	\$35.24	\$35.19
DGS	Div Growth Spl Cl A	63,385	\$340,275	71	\$5.30	\$5.30	\$5.44	\$5.25
DGS.PR.A	Div Growth Split Pr	500	\$4,885	1	\$9.77	\$9.77	\$9.77	\$9.77
DHT.U	DRI Healthcare Tr US	1,500	\$13,350	1	\$8.90	\$8.90	\$8.90	\$8.90
DHT.UN	DRI Healthcare Tr CA	6,700	\$78,900	17	\$11.81	\$11.81	\$11.91	\$11.65
DIAM	Star Diamond Corp J	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
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	452	\$2,533	5	\$5.57	\$5.57	\$5.68	\$5.57
DIR.UN	Dream Industrl REIT	30,348	\$434,398	117	\$14.34	\$14.34	\$14.36	\$14.26
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	22,200	\$65,178	17	\$2.94	\$2.94	\$2.95	\$2.93
DIVS	Evolve CA Pref UnHeg	2,600	\$36,326	3	\$13.96	\$13.96	\$13.98	\$13.96
DLCG	Dominion Lending J A	3,800	\$8,170	1	\$2.15	\$2.15	\$2.15	\$2.15
DLR	Horizon US\$ Cur A Un	101,062	\$1,359,636	92	\$13.46	\$13.46	\$13.49	\$13.43
DLR.U	Horizon US\$Cur A USF	199,218	\$2,035,820	122	\$10.22	\$10.22	\$10.22	\$10.21
DML	Denison Mines Corp	73,099	\$119,294	51	\$1.62	\$1.62	\$1.66	\$1.60
DN	Delta 9 Cannabis J	72,000	\$4,220	4	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	39,267	\$740,838	130	\$18.82	\$18.82	\$19.24	\$18.63
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	12,600	\$95,469	58	\$7.67	\$7.67	\$7.67	\$7.43
DOL	Dollarama Inc.	30,005	\$2,671,891	173	\$89.16	\$89.16	\$89.29	\$88.54
DOO	BRP Inc. SV	21,784	\$2,464,719	174	\$113.72	\$113.72	\$114.01	\$110.98
DPM	Dundee Precious Mtl	18,817	\$180,765	75	\$9.60	\$9.60	\$9.65	\$9.55
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	18,933	\$156,825	29	\$8.34	\$8.34	\$8.34	\$8.20
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
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 Cl A SV	14,619	\$295,876	45	\$20.25	\$20.25	\$20.64	\$19.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	200	\$5,174	1	\$25.87	\$25.87	\$25.87	\$25.87
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	2,000	\$32,710	4	\$16.36	\$16.36	\$16.36	\$16.31
DRMU	DesjardinsRI USLowCO	200	\$6,487	2	\$32.44	\$32.44	\$32.44	\$32.43
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,500	\$3,395	7	\$0.32	\$0.32	\$0.34	\$0.32
DRX	ADF Group Inc. SV	8,300	\$32,050	4	\$3.90	\$3.90	\$3.90	\$3.83
DS	Dividend Select 15Eq	900	\$5,936	2	\$6.60	\$6.60	\$6.60	\$6.59
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,909	\$1,029,598	85	\$104.29	\$104.29	\$105.13	\$103.02
DSV	Discovery Slvr Crp J	68,100	\$55,381	32	\$0.82	\$0.82	\$0.84	\$0.80
DTOL	D2L Inc. J SV	1,300	\$12,957	11	\$9.99	\$9.99	\$10.00	\$9.91
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	300	\$10,085	3	\$33.62	\$33.62	\$33.62	\$33.61
DXDB	Dynamic Discount Bnd	6,400	\$128,528	14	\$20.04	\$20.04	\$20.12	\$20.04
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	6,500	\$295,471	15	\$45.35	\$45.35	\$45.68	\$45.35
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	27,100	\$512,998	21	\$18.97	\$18.97	\$18.98	\$18.90
DXQ	DynamicActvYldCovrOp	500	\$11,041	2	\$22.07	\$22.07	\$22.09	\$22.07
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	700	\$30,496	5	\$43.54	\$43.54	\$43.72	\$43.48
DXV	Dynmic ActInvestFltg	3,600	\$71,347	11	\$19.78	\$19.78	\$19.83	\$19.78
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	49,573	\$11,044	9	\$0.24	\$0.24	\$0.24	\$0.21
E	Enterprise Group Inc	10,000	\$4,290	4	\$0.43	\$0.43	\$0.43	\$0.42
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.84	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,000	\$28,037	8	\$14.06	\$14.06	\$14.13	\$13.97
EBIT.U	Bitcoin ETF US Unheg	800	\$8,506	7	\$10.63	\$10.63	\$10.67	\$10.59
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.	28,478	\$75,582	53	\$2.68	\$2.68	\$2.68	\$2.61
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	21,840	\$73,361	18	\$3.63	\$3.63	\$3.63	\$3.21
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$13,019	3	\$32.50	\$32.50	\$32.62	\$32.50
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$5,832	3	\$9.73	\$9.73	\$9.73	\$9.71
EDR	Endeavour Silver J	14,746	\$67,922	29	\$4.60	\$4.60	\$4.66	\$4.59
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	22,358	\$730,957	166	\$32.65	\$32.65	\$32.98	\$32.36
EFN	Element Fleet Mgt	28,738	\$603,823	94	\$20.95	\$20.95	\$21.12	\$20.94
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	30,518	\$238,487	83	\$7.80	\$7.80	\$7.88	\$7.74
EFX	Enerflex Ltd.	41,300	\$428,469	89	\$10.50	\$10.50	\$10.50	\$10.13
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	19,500	\$15,620	16	\$0.81	\$0.81	\$0.82	\$0.77
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	14,102	\$740,533	64	\$52.36	\$52.36	\$53.16	\$52.27
EIT.PR.A	Canoe EIT Ser 1 Pr	900	\$22,050	2	\$24.50	\$24.50	\$24.50	\$24.50
EIT.PR.B	Canoe EIT Ser 2 Pr	2,000	\$47,800	3	\$23.90	\$23.90	\$23.90	\$23.90
EIT.UN	Canoe EIT Income Un	50,482	\$654,334	83	\$12.98	\$12.98	\$12.99	\$12.91
ELD	Eldorado Gold Corp.	11,936	\$171,661	58	\$14.41	\$14.41	\$14.48	\$14.30
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
ELO	Eloro Resources J	15,200	\$52,647	21	\$3.45	\$3.45	\$3.54	\$3.41
ELR	Eastern Platinum J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ELVA	Electrovaya Inc.	2,600	\$17,620	9	\$6.61	\$6.61	\$6.92	\$6.54
EMA	Emera Incorporated	22,996	\$1,267,443	118	\$55.12	\$55.12	\$55.27	\$54.89
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.39	\$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	700	\$14,646	2	\$20.93	\$20.93	\$20.93	\$20.88
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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	9,759	\$358,565	63	\$36.62	\$36.62	\$36.88	\$36.61
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ENB	Enbridge Inc.	220,544	\$10,948,527	984	\$49.66	\$49.66	\$49.94	\$49.41
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	300	\$4,350	1	\$14.50	\$14.50	\$14.50	\$14.50
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,800	\$33,812	6	\$18.80	\$18.80	\$18.80	\$18.78
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,298	1	\$21.49	\$21.49	\$21.49	\$21.49
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$29,280	4	\$16.49	\$16.49	\$16.49	\$16.23
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,368	1	\$16.84	\$16.84	\$16.84	\$16.84
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,454	1	\$17.27	\$17.27	\$17.27	\$17.27
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	200	\$3,443	2	\$17.21	\$17.21	\$17.22	\$17.21
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,758	1	\$17.93	\$17.93	\$17.93	\$17.93
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,240	2	\$16.20	\$16.20	\$16.20	\$16.20
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	12,617	\$137,112	19	\$10.89	\$10.89	\$10.91	\$10.83
ENGH	Enghouse Systems Ltd	11,959	\$365,329	68	\$30.66	\$30.66	\$30.81	\$30.38
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,211	\$167,480	23	\$14.95	\$14.95	\$14.96	\$14.91
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	14,200	\$110,754	24	\$7.81	\$7.81	\$7.98	\$7.69
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.	18,920	\$1,411,492	112	\$74.43	\$74.43	\$75.00	\$73.48
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,200	\$68,072	8	\$30.96	\$30.96	\$30.98	\$30.91
EQL.F	Invesco S&P500EqCA-H	10,500	\$292,159	25	\$27.83	\$27.83	\$27.85	\$27.77
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	35,013	\$232,688	108	\$6.61	\$6.61	\$6.77	\$6.61
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ERE.UN	European Res REIT Un	8,600	\$24,839	6	\$2.91	\$2.91	\$2.91	\$2.88
ERF	Enerplus Corporation	37,608	\$804,154	202	\$21.42	\$21.42	\$21.51	\$21.21
ERO	Ero Copper Corp. J	17,963	\$516,201	112	\$28.85	\$28.85	\$29.13	\$28.21
ESG	Invesco S&P500ESG Un	1,000	\$31,759	4	\$31.73	\$31.73	\$31.77	\$31.70
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	2,200	\$57,091	6	\$25.98	\$25.98	\$25.98	\$25.92
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,796	1	\$37.96	\$37.96	\$37.96	\$37.96
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	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESG Ldr Hg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	35,200	\$83,297	33	\$2.38	\$2.38	\$2.40	\$2.29
ESM	Euro Sun Mining J	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	17,000	\$6,280	6	\$0.36	\$0.36	\$0.37	\$0.36
ESPX	Evolve 500EnhcYld HG	900	\$19,971	2	\$22.19	\$22.19	\$22.19	\$22.19
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	2,215	\$29,693	5	\$13.45	\$13.45	\$13.46	\$13.33
ETC	EvolveCryptocurUH CA	1,400	\$9,288	2	\$6.56	\$6.56	\$6.64	\$6.56
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,600	\$2,032	3	\$1.27	\$1.27	\$1.27	\$1.27
ETHH	Purpose EthrCA CurHg	9,980	\$75,831	16	\$7.73	\$7.73	\$7.73	\$7.53
ETHH.B	Purpose EthrCA NC Hg	780	\$6,649	7	\$8.45	\$8.45	\$8.54	\$8.45
ETHH.U	Purpose EthrUS\$NC Hg	999	\$8,048	7	\$8.06	\$8.06	\$8.07	\$8.05
ETHI	Horizon GlbSustLdr A	200	\$8,927	2	\$44.68	\$44.68	\$44.68	\$44.59
ETHQ	3iQ Ether Un	500	\$4,821	3	\$9.66	\$9.66	\$9.66	\$9.62
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,000	\$33,878	4	\$8.45	\$8.45	\$8.49	\$8.45
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	18,113	\$158,884	28	\$8.79	\$8.79	\$8.82	\$8.73
ETHX.U	CI GalxyEthernUS UH	2,500	\$20,776	7	\$8.30	\$8.30	\$8.36	\$8.29
ETHY	Purpose Ether Yld Un	8,803	\$26,285	18	\$3.00	\$3.00	\$3.00	\$2.98
ETHY.B	Purpose EthrYld nchG	18	\$64	1	\$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	844	\$16,902	4	\$20.04	\$20.04	\$20.04	\$20.01
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	4,600	\$33,961	22	\$7.38	\$7.38	\$7.40	\$7.37
EXN	Excellon Resources J	116,000	\$13,763	14	\$0.12	\$0.12	\$0.13	\$0.11
EXRO	Exro Tech Inc. J	23,900	\$52,440	18	\$2.20	\$2.20	\$2.21	\$2.17
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnit Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	800	\$2,027	3	\$2.53	\$2.53	\$2.54	\$2.53
FAR	Foraco Int'l SA	1,600	\$2,688	1	\$1.68	\$1.68	\$1.68	\$1.68
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	4,050	\$52,163	7	\$12.87	\$12.87	\$12.90	\$12.83
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,791	\$148,546	31	\$10.76	\$10.76	\$10.82	\$10.70
FCCB	Fidelity CdnBndIdxUn	4,000	\$86,663	5	\$21.65	\$21.65	\$21.72	\$21.65
FCCD	Fidelity Cdn Div L	900	\$24,654	5	\$27.34	\$27.34	\$27.43	\$27.34
FCCL	Fidelity CdnLwVol L	100	\$3,119	1	\$31.19	\$31.19	\$31.19	\$31.19
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	13,000	\$174,550	6	\$13.43	\$13.43	\$13.43	\$13.41
FCD.UN	Firm Cap Pty Tr Un	4,900	\$26,941	5	\$5.49	\$5.49	\$5.50	\$5.49
FCGB	Fidelity GlbCore+Bnd	4,600	\$101,106	16	\$21.92	\$21.92	\$22.01	\$21.92
FCGB.U	Fidelity GlbCorBndUS	1,500	\$25,020	3	\$16.60	\$16.60	\$16.71	\$16.60
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
FCIG	FidelityGlbInvestBnd	5,600	\$121,328	13	\$21.61	\$21.61	\$21.72	\$21.61
FCIG.U	FidelityGlbInvBnd US	200	\$3,288	1	\$16.44	\$16.44	\$16.44	\$16.44
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	1,100	\$11,044	2	\$10.04	\$10.04	\$10.04	\$10.04
FCIQ	Fidelity IntlHiQual	2,300	\$77,815	10	\$33.88	\$33.88	\$33.88	\$33.79
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	300	\$9,244	2	\$30.84	\$30.84	\$30.84	\$30.80
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	500	\$22,748	2	\$45.49	\$45.49	\$45.52	\$45.49
FCR.UN	First Cap REIT Un	40,405	\$604,367	143	\$14.99	\$14.99	\$15.03	\$14.82
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	103,590	\$59,903	19	\$0.58	\$0.58	\$0.58	\$0.57
FCUD	Fidelity US HiDiv Un	1,900	\$58,308	7	\$30.68	\$30.68	\$30.73	\$30.66
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	\$28.34	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.89	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$65,807	5	\$47.01	\$47.01	\$47.07	\$46.95
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,500	\$35,668	5	\$14.28	\$14.28	\$14.28	\$14.25
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.79	\$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	3,500	\$2,875	4	\$0.83	\$0.83	\$0.83	\$0.81
FEBB.F	1st Tr CboeUS Eq Heg	200	\$7,702	1	\$38.51	\$38.51	\$38.51	\$38.51
FEC	Frontera Energy Corp	11,400	\$122,052	42	\$10.67	\$10.67	\$10.82	\$10.60
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	122,800	\$20,564	8	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	2,756	\$2,800,991	27	\$1,012.12	\$1012.12	\$1022.45	\$1009.21
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	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
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	500	\$7,720	1	\$15.44	\$15.44	\$15.44	\$15.44
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.49	\$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	28,700	\$123,557	29	\$4.32	\$4.32	\$4.35	\$4.24
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$38,780	5	\$9.71	\$9.71	\$9.71	\$9.68
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	\$17.59	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,200	\$111,226	8	\$9.91	\$9.91	\$9.95	\$9.91
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,500	\$41,115	4	\$11.74	\$11.74	\$11.75	\$11.74
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,600	\$32,502	3	\$20.31	\$20.31	\$20.32	\$20.31
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	24,904	\$169,799	18	\$6.81	\$6.81	\$6.83	\$6.80
FIG	CI Invest GrdBnd Heg	4,755	\$43,013	5	\$9.03	\$9.03	\$9.06	\$9.03
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,185	\$44,962	12	\$14.15	\$14.15	\$14.15	\$14.07
FIL	Filo Corp. J	18,010	\$418,823	111	\$23.40	\$23.40	\$23.58	\$22.70
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	1,200	\$20,337	3	\$16.96	\$16.96	\$16.96	\$16.92
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	2,600	\$48,434	5	\$18.61	\$18.61	\$18.65	\$18.61
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,500	\$44,270	8	\$9.83	\$9.83	\$9.86	\$9.82
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	11,000	\$4,990	2	\$0.46	\$0.46	\$0.46	\$0.44
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	300	\$10,371	1	\$34.57	\$34.57	\$34.57	\$34.57
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.88	\$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	103,480	\$3,590,003	670	\$34.69	\$34.69	\$34.98	\$34.40
FN	First Nat'l Fin Corp	8,700	\$332,939	23	\$38.25	\$38.25	\$38.42	\$38.22
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,005	\$2,883,191	140	\$192.69	\$192.69	\$193.39	\$191.05
FOM	Foran Mining Corp J	39,300	\$138,387	76	\$3.43	\$3.43	\$3.60	\$3.43
FOOD	Goodfood Market J	10,000	\$5,023	8	\$0.50	\$0.50	\$0.51	\$0.50
FORA	VerticalScope J SV	300	\$1,315	3	\$4.39	\$4.39	\$4.39	\$4.38
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	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FR	First Majestic J	60,886	\$536,490	177	\$8.71	\$8.71	\$9.00	\$8.71
FRU	Freehold Royalties	125,790	\$1,795,519	239	\$14.25	\$14.25	\$14.38	\$14.19
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,000	\$94,898	4	\$9.48	\$9.48	\$9.50	\$9.48
FSB.U	CI EnhancShrtBnd US	1,400	\$13,510	1	\$9.65	\$9.65	\$9.65	\$9.65
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,940	1	\$16.94	\$16.94	\$16.94	\$16.94
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
FSV	FirstService Corp.	7,439	\$1,537,607	73	\$206.71	\$206.71	\$207.05	\$206.01
FSY	Forsys Metals Corp J	41,500	\$14,933	8	\$0.36	\$0.36	\$0.36	\$0.36
FSZ	Fiera Capital A SV	35,000	\$237,951	52	\$6.79	\$6.79	\$6.84	\$6.67
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	29,800	\$112,933	25	\$3.81	\$3.81	\$3.87	\$3.70
FTN	Financial 15 Splt A	37,814	\$349,136	43	\$9.24	\$9.24	\$9.28	\$9.19
FTN.PRA	Financial 15 Splt Pr	18,900	\$182,150	23	\$9.62	\$9.62	\$9.66	\$9.61
FTS	Fortis Inc.	59,665	\$3,408,664	361	\$57.11	\$57.11	\$57.46	\$56.98
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
FTS.PR.G	Fortis Inc. 1st Pr G	60	\$1,121	1	\$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	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,100	\$19,019	2	\$17.29	\$17.29	\$17.29	\$17.29
FTT	Finning Int'l Inc.	16,042	\$696,340	91	\$43.38	\$43.38	\$43.72	\$43.28
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	10,500	\$5,250	4	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	28,600	\$134,981	80	\$4.70	\$4.70	\$4.78	\$4.68
FVL	Freegold Ventures J	16,500	\$7,983	3	\$0.49	\$0.49	\$0.49	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	2,500	\$52,849	4	\$21.15	\$21.15	\$21.18	\$21.09
G	Augusta Gold Corp. J	1,500	\$1,494	3	\$0.98	\$0.98	\$1.00	\$0.98
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	7,500	\$6,510	6	\$0.85	\$0.85	\$0.87	\$0.85
GBAL	iShrESG Bal ETF Port	400	\$16,976	1	\$42.44	\$42.44	\$42.44	\$42.44
GBAR	Monarch Mining CorpJ	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.41	\$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	1,400	\$57,242	3	\$40.80	\$40.80	\$41.08	\$40.80
GCL	Colabor Group Inc.	4,000	\$3,820	3	\$0.93	\$0.93	\$0.96	\$0.93
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	1,455	\$68,901	7	\$47.41	\$47.41	\$47.41	\$47.29
GDL	Goodfellow Inc.	2,840	\$40,665	8	\$14.21	\$14.21	\$14.48	\$14.21
GDPY	Guardian PremYld Heg	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,904	\$86,644	19	\$9.77	\$9.77	\$9.77	\$9.70
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	89,200	\$1,889,582	375	\$21.18	\$21.18	\$21.26	\$21.05
GEI.R	Gibson Energy Rec	8	\$171	1	\$0.00	\$21.37	\$0.00	\$0.00
GENM	Generation Mining J	7,000	\$2,835	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	600	\$29,033	2	\$48.38	\$48.38	\$48.39	\$48.38
GFL	GFL Environment SV	13,673	\$670,398	78	\$49.28	\$49.28	\$49.44	\$48.75
GFP	Green1st ForestProdJ	5,800	\$6,616	3	\$1.15	\$1.15	\$1.15	\$1.11
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	26,325	\$38,261	36	\$1.48	\$1.48	\$1.48	\$1.44
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,700	\$77,239	4	\$45.42	\$45.42	\$45.44	\$45.42
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	33,420	\$4,522,880	268	\$135.19	\$135.19	\$136.40	\$134.34
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	9,707	\$403,622	66	\$41.48	\$41.48	\$41.83	\$41.44
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	3,400	\$84,123	15	\$24.74	\$24.74	\$24.79	\$24.69
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	41,751	\$114,779	43	\$2.73	\$2.73	\$2.83	\$2.72
GLXY	Galaxy Digital J Ord	14,662	\$91,894	28	\$6.31	\$6.31	\$6.33	\$6.20
GMNG	Gamelancer Media J	83,500	\$11,185	9	\$0.14	\$0.14	\$0.14	\$0.13
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMX	Globex Mining Ent J	4,061	\$3,411	5	\$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	13,300	\$16,165	9	\$1.20	\$1.20	\$1.22	\$1.20
GOOS	Cda Goose Hldgs SV	66,013	\$1,527,055	163	\$23.11	\$23.11	\$23.28	\$22.89
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	23,564	\$72,979	89	\$3.11	\$3.11	\$3.17	\$3.07
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	39,000	\$10,945	13	\$0.29	\$0.29	\$0.29	\$0.27
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,349	\$493,567	38	\$78.06	\$78.06	\$78.06	\$77.41
GSY	goeasy Ltd.	3,631	\$450,323	32	\$124.53	\$124.53	\$124.88	\$122.52
GTE	Gran Tierra Energy	6,100	\$54,027	7	\$9.00	\$9.00	\$9.08	\$8.73
GUD	Knight Therapeutics	3,200	\$15,660	20	\$4.88	\$4.88	\$4.90	\$4.88
GURU	GURU Organic Energy	2,000	\$5,500	2	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWO	Great-West Lifeco	45,201	\$1,812,825	226	\$39.99	\$39.99	\$40.29	\$39.93
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
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	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
GXE	Gear Energy Ltd.	100,800	\$102,546	30	\$1.02	\$1.02	\$1.03	\$1.01
H	Hydro One Limited	38,113	\$1,454,227	204	\$38.19	\$38.19	\$38.40	\$37.91
HAB	Horizon CorpBnd E Un	12,900	\$123,611	11	\$9.56	\$9.56	\$9.60	\$9.55
HAC	Horizon Seasonl E Un	2,100	\$53,373	4	\$25.43	\$25.43	\$25.44	\$25.40
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
HAI	Haivision Systems	2,636	\$9,810	4	\$3.78	\$3.78	\$3.78	\$3.71
HAL	Horizons Cdn Div E	2,630	\$50,629	5	\$19.26	\$19.26	\$19.26	\$19.25
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.96	\$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	3,186	\$93,439	8	\$29.28	\$29.28	\$29.37	\$29.28
HBA	Hamilton AusBk=Wgt E	1,700	\$36,699	4	\$21.59	\$21.59	\$21.60	\$21.58
HBAL	Horizons Bal TRI A	1,100	\$14,993	2	\$13.63	\$13.63	\$13.63	\$13.63
HBB	Horizon Cdn SlctUniv	8,262	\$372,359	17	\$44.91	\$44.91	\$45.18	\$44.91
HBD	BetaPro GldBul-2x Br	360	\$3,877	2	\$10.77	\$10.77	\$10.77	\$10.77
HBF	HarvestBrndLdr+ A Un	7,500	\$73,696	14	\$9.81	\$9.81	\$9.84	\$9.81
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$22.36	\$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	400	\$4,995	3	\$12.46	\$12.46	\$12.51	\$12.46
HBM	Hudbay Minerals Inc.	100,386	\$702,368	237	\$6.94	\$6.94	\$7.04	\$6.93
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	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,408	1	\$21.02	\$21.02	\$21.02	\$21.02
HCAL	Hamilton EnhanCA Bk	20,504	\$424,349	38	\$20.67	\$20.67	\$20.77	\$20.54
HCG	Home Capital Group	4,200	\$180,725	15	\$42.95	\$42.95	\$43.18	\$42.92
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	2,300	\$57,700	4	\$25.18	\$25.18	\$25.18	\$25.02
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,102	\$158,248	31	\$8.27	\$8.27	\$8.30	\$8.27
HDIV	HamiltonEnhnMltSecCl	20,585	\$330,756	57	\$16.04	\$16.04	\$16.09	\$16.03
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	19,100	\$117,117	4	\$6.13	\$6.13	\$6.25	\$6.13
HEO	H2O Innovation Inc.	14,495	\$45,486	32	\$3.15	\$3.15	\$3.16	\$3.09
HERO	Evolve E-Gaming HgUn	200	\$5,734	1	\$28.67	\$28.67	\$28.67	\$28.67
HESG	Harvest ESG EqIncm A	300	\$3,498	1	\$11.66	\$11.66	\$11.66	\$11.66
HEU	BetaProS&PTSX Engy2x	4,050	\$91,650	16	\$22.75	\$22.75	\$23.01	\$22.38
HEWB	Horizons EqICdaBanks	1,200	\$35,969	4	\$29.90	\$29.90	\$30.05	\$29.90
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,500	\$36,977	6	\$10.56	\$10.56	\$10.60	\$10.55
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	3,200	\$8,904	2	\$2.77	\$2.77	\$2.97	\$2.77
HFR	Horizon ActUltST Bnd	13,700	\$134,158	12	\$9.79	\$9.79	\$9.80	\$9.78
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 2xBI	2,800	\$53,204	3	\$19.00	\$19.00	\$19.01	\$19.00
HGD	BetaProCdnGldMn-2xBr	4,179	\$24,884	7	\$5.94	\$5.94	\$5.97	\$5.88
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	500	\$13,350	1	\$26.70	\$26.70	\$26.70	\$26.70
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	3,000	\$43,312	5	\$14.44	\$14.44	\$14.46	\$14.39
HGU	BetaProCdnGldMnr2xBI	43,222	\$594,286	56	\$13.71	\$13.71	\$13.94	\$13.56
HGY	Horizons GldYld E Un	3,700	\$36,122	7	\$9.74	\$9.74	\$9.79	\$9.74
HHL	Harvest HlthcrLdr Un	45,100	\$368,724	34	\$8.16	\$8.16	\$8.20	\$8.15
HHL.B	HarvestHealthcrB U-H	1,100	\$9,471	1	\$8.61	\$8.61	\$8.61	\$8.61
HHL.U	HarvestHealthcare US	2,100	\$17,994	6	\$8.56	\$8.56	\$8.58	\$8.56
HHLE	Harvest HlthcrIncm A	800	\$8,306	2	\$10.38	\$10.38	\$10.39	\$10.38
HHRS	Hammerhead Engy A	1,600	\$17,289	4	\$10.87	\$10.87	\$10.87	\$10.51
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	5,100	\$43,222	7	\$8.47	\$8.47	\$8.49	\$8.46
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstrSvgnUNH US	2,580	\$258,963	24	\$100.37	\$100.37	\$100.38	\$100.37
HIU	BetaProSP500DlyInvrS	827	\$10,917	2	\$13.20	\$13.20	\$13.20	\$13.20
HIX	BetaPro60 DailyInvrS	500	\$14,450	2	\$28.90	\$28.90	\$28.90	\$28.90
HLF	High Liner Foods Inc	5,247	\$76,470	11	\$14.57	\$14.57	\$14.70	\$14.48
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,500	\$13,725	1	\$9.15	\$9.15	\$9.15	\$9.15
HLIT	HoriznGlbLithiumProd	2,300	\$87,836	8	\$37.71	\$37.71	\$38.70	\$37.21
HLPR	Horizn LadrCA PrShr	5,800	\$127,011	10	\$21.91	\$21.91	\$21.93	\$21.85
HLS	HLS Therapeutics J	2,200	\$13,687	3	\$6.25	\$6.25	\$6.25	\$6.22
HMAX	Hamilton CdnFinMax E	88,098	\$1,313,457	108	\$14.89	\$14.89	\$14.94	\$14.86
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	5,350	\$46,203	9	\$8.65	\$8.65	\$8.66	\$8.60
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	21,900	\$199,866	5	\$9.08	\$9.08	\$9.14	\$9.08
HND	BetaProNatGas Lev Br	54,935	\$2,864,011	163	\$51.88	\$51.88	\$53.10	\$51.10
HNU	BetaPro NatGasLevBul	328,416	\$5,078,122	456	\$15.55	\$15.55	\$15.80	\$15.15
HOD	BetaPro CrdOilInvrBr	141,030	\$1,299,220	138	\$9.11	\$9.11	\$9.49	\$9.05
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,100	\$42,050	14	\$13.63	\$13.63	\$13.68	\$13.49
HOM.UN	BSR REIT Invest Un	7,260	\$129,498	24	\$17.95	\$17.95	\$17.98	\$17.69
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$2,410	2	\$2.41	\$2.41	\$2.41	\$2.41
HOU	BetaPro CrdOilLevBul	37,300	\$502,113	45	\$13.63	\$13.63	\$13.71	\$13.08
HPF	HarvestEnergyLdr+ Un	8,601	\$29,617	8	\$3.45	\$3.45	\$3.45	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	25,518	\$189,091	13	\$7.42	\$7.42	\$7.43	\$7.40
HPS.A	Hammond Power A SV	9,155	\$491,996	40	\$54.72	\$54.72	\$54.97	\$50.87
HQD	BetaProNSDQ100 -2xBr	73,800	\$1,370,979	125	\$18.58	\$18.58	\$18.74	\$18.46
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	51,600	\$768,225	67	\$14.89	\$14.89	\$14.99	\$14.76
HR.UN	H&R Real Estate Un	47,945	\$506,025	206	\$10.56	\$10.56	\$10.59	\$10.53
HRAA	Horizons ReSolvAlloc	400	\$4,400	1	\$11.00	\$11.00	\$11.00	\$11.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,000	\$30,360	9	\$15.14	\$15.14	\$15.29	\$15.05
HSAV	Horizons CshMaxShare	12,624	\$1,355,333	36	\$107.21	\$107.21	\$107.43	\$107.21
HSD	BetaPro S&P500 -2xBr	26,609	\$639,025	68	\$24.01	\$24.01	\$24.13	\$23.92
HSH	Horizn S&P500CA Hegd	200	\$11,154	1	\$55.77	\$55.77	\$55.77	\$55.77
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	45,800	\$783,189	61	\$17.12	\$17.12	\$17.16	\$17.02
HSUV.U	HorizonsUSD CshMaxUS	2,665	\$280,540	19	\$105.29	\$105.29	\$105.29	\$105.23
HTA	HarvestTechAchvGrw A	12,300	\$190,945	19	\$15.53	\$15.53	\$15.57	\$15.48
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,400	\$33,014	13	\$13.76	\$13.76	\$13.82	\$13.73
HTB	Horizn US7-10TreasBd	2,815	\$150,624	11	\$53.37	\$53.37	\$53.67	\$53.37

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	4,165	\$47,491	6	\$11.46	\$11.46	\$11.46	\$11.31
HUBL.U	Harvest USBkLeadR US	100	\$1,238	1	\$12.38	\$12.38	\$12.38	\$12.38
HUC	Horizons CrudOil ETF	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
HUF	Horizons UIST USBnd	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
HUF.U	Horizons UIST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,200	\$18,870	2	\$15.70	\$15.70	\$15.73	\$15.70
HULC	HorizonsUS LrgCapldx	700	\$49,387	5	\$70.51	\$70.51	\$70.66	\$70.50
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,500	\$17,595	5	\$11.71	\$11.71	\$11.74	\$11.70
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	243,300	\$1,104,339	192	\$4.57	\$4.57	\$4.63	\$4.45
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,600	\$78,922	12	\$17.17	\$17.17	\$17.20	\$17.13
HUTS	Hamilton EnhncUtil E	200	\$2,627	2	\$13.13	\$13.13	\$13.14	\$13.13
HUV	BetaProSP500ST Futre	12,200	\$203,020	24	\$16.61	\$16.61	\$16.80	\$16.46
HUZ	Horizons Silver ETF	600	\$6,798	1	\$11.33	\$11.33	\$11.33	\$11.33
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
HWX	Headwater Expl Inc.	57,406	\$415,907	127	\$7.22	\$7.22	\$7.28	\$7.20
HXCN	HorizonsS&PTSXCpldx	2,500	\$80,922	11	\$32.35	\$32.35	\$32.40	\$32.31
HXD	BetaProS&PTSX60-2xBr	25,800	\$171,748	8	\$6.68	\$6.68	\$6.68	\$6.64
HXDM	Horizons IntlMkts Eq	1,400	\$57,345	6	\$40.98	\$40.98	\$41.02	\$40.93
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	900	\$27,304	4	\$30.31	\$30.31	\$30.45	\$30.28
HXEM	Horizons EmergMkt Eq	3,000	\$97,274	8	\$32.44	\$32.44	\$32.50	\$32.17
HXF	Horizn S&PCapFin Idx	200	\$12,341	2	\$61.72	\$61.72	\$61.72	\$61.69
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$45.09	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	6,300	\$364,539	19	\$57.88	\$57.88	\$58.22	\$57.70
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,326	\$443,393	20	\$60.55	\$60.55	\$60.69	\$60.48
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$45.57	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	12,040	\$619,159	41	\$51.37	\$51.37	\$51.49	\$51.33
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,200	\$23,298	2	\$19.39	\$19.39	\$19.42	\$19.39
HXX	HoriznEURO 50IndxShr	1,700	\$74,495	7	\$43.77	\$43.77	\$43.88	\$43.77
HYBR	Horizn Actv Bnd&Pr E	5,400	\$41,604	4	\$7.71	\$7.71	\$7.71	\$7.70
HYDR	Horizns GblHhydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	300	\$2,274	1	\$7.58	\$7.58	\$7.58	\$7.58
HYLD	Hamilton USCvCIHG C\$	37,636	\$477,451	71	\$12.69	\$12.69	\$12.71	\$12.67
HYLD.U	Hamilton USCvCIUH US	900	\$11,600	5	\$12.89	\$12.89	\$12.90	\$12.87
HZD	BetaPro Slvr -2DlyBr	400	\$5,555	3	\$13.85	\$13.85	\$13.94	\$13.82
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	9,700	\$219,376	17	\$22.58	\$22.58	\$22.71	\$22.45
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	20,889	\$1,947,435	124	\$93.06	\$93.06	\$93.89	\$92.78
IAU	i-80 Gold Corp. J	32,505	\$88,655	52	\$2.73	\$2.73	\$2.76	\$2.71
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	800	\$7,369	5	\$9.21	\$9.21	\$9.23	\$9.18
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	2,100	\$3,485	2	\$1.65	\$1.65	\$1.70	\$1.65
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,140	\$4,202,369	166	\$198.53	\$198.53	\$199.36	\$198.14
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	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
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	500	\$10,080	1	\$20.16	\$20.16	\$20.16	\$20.16
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	\$19.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	23,175	\$579,544	132	\$24.93	\$24.93	\$25.27	\$24.83
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,400	\$17,225	3	\$12.30	\$12.30	\$12.35	\$12.30
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,076	\$546,486	68	\$41.73	\$41.73	\$41.98	\$41.71
IGX	IntelGenx Tech J	13,500	\$2,970	1	\$0.22	\$0.22	\$0.22	\$0.22
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	22,400	\$50,773	15	\$2.42	\$2.42	\$2.42	\$2.20
IIP.UN	InterRent REIT J Un	24,106	\$314,702	86	\$13.08	\$13.08	\$13.11	\$12.97
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
ILLM	illumin Holdings J	18,500	\$44,109	12	\$2.38	\$2.38	\$2.40	\$2.36
IMG	lamgold Corporation	42,600	\$156,667	52	\$3.69	\$3.69	\$3.73	\$3.66
IMO	Imperial Oil Ltd.	92,319	\$6,353,071	584	\$68.96	\$68.96	\$69.35	\$67.29
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
INE	Innergex Renew Engy	22,409	\$291,638	73	\$12.89	\$12.89	\$13.24	\$12.89
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.64	\$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	3,500	\$12,730	4	\$3.64	\$3.64	\$3.64	\$3.62
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.	2,200	\$26,652	8	\$12.09	\$12.09	\$12.13	\$12.09
IPO	InPlay Oil Corp.	11,312	\$30,056	7	\$2.67	\$2.67	\$2.67	\$2.62
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	190	\$5,016	3	\$26.40	\$26.40	\$26.40	\$26.40
ITE	i3 Energy plc Ord	65,500	\$14,473	8	\$0.23	\$0.23	\$0.23	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	81,612	\$1,035,248	486	\$12.69	\$12.69	\$12.80	\$12.56
IVQ	Invesque Inc.	7,000	\$7,210	1	\$1.03	\$1.03	\$1.03	\$1.03
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	19,565	\$33,199	16	\$1.67	\$1.67	\$1.74	\$1.66
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.	27,881	\$164,998	33	\$5.97	\$5.97	\$5.99	\$5.79
JWEL	Jamieson Wellness	19,491	\$555,480	83	\$28.57	\$28.57	\$28.69	\$28.39
K	Kinross Gold Corp.	64,728	\$423,796	244	\$6.54	\$6.54	\$6.68	\$6.49
KBL	K-Bro Linen Inc.	914	\$31,078	5	\$34.09	\$34.09	\$34.09	\$33.93
KEC	Kiwetinohek Energy	501	\$7,196	4	\$14.37	\$14.37	\$14.41	\$14.30
KEG.UN	Keg Royalties Fnd Un	1,100	\$17,237	2	\$15.77	\$15.77	\$15.77	\$15.66
KEI	Kolibri Glb Energy	1,990	\$11,879	6	\$5.95	\$5.95	\$6.02	\$5.90
KEL	Kelt Expl Ltd.	64,800	\$405,493	211	\$6.29	\$6.29	\$6.31	\$6.15
KEY	Keyera Corp.	42,845	\$1,398,216	276	\$32.60	\$32.60	\$32.75	\$32.45
KILO	Purpose Gold Bul Un	2,800	\$82,022	7	\$29.24	\$29.24	\$29.32	\$29.24
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	\$0.49	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	45,734	\$822,256	143	\$18.02	\$18.02	\$18.04	\$17.91
KNT	K92 Mining Inc. J	58,472	\$362,941	138	\$6.19	\$6.19	\$6.26	\$6.15
KPT	KP Tissue Inc.	200	\$2,110	2	\$10.60	\$10.60	\$10.60	\$10.50
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	114,169	\$522,864	103	\$4.59	\$4.59	\$4.64	\$4.52
KSI	kneat.com, inc. J	12,000	\$35,610	5	\$2.96	\$2.96	\$2.99	\$2.94
KXS	Kinaxis Inc. J	8,590	\$1,578,297	68	\$184.63	\$184.63	\$184.64	\$181.55
L	Loblaw Companies Ltd	10,168	\$1,226,245	86	\$120.59	\$120.59	\$120.85	\$120.13
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
LABS	MediPharm LabsCorp J	2,000	\$110	2	\$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	43,749	\$1,126,844	196	\$25.57	\$25.57	\$26.12	\$25.55
LAM	Laramide Resources J	20,000	\$7,805	7	\$0.40	\$0.40	\$0.40	\$0.39
LAS.A	Lassonde Ind Cl A SV	800	\$89,835	5	\$113.29	\$113.29	\$113.29	\$111.10
LB	Laurentian Bk of Can	31,329	\$1,347,993	133	\$42.97	\$42.97	\$43.22	\$42.53
LB.PR.H	Laurentian Bk Pr 13	800	\$13,654	3	\$17.08	\$17.08	\$17.08	\$17.06
LBS	Life & Banc Split A	13,402	\$117,636	26	\$8.80	\$8.80	\$8.80	\$8.75
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LCFS	Tidewater Renew	5,170	\$42,537	6	\$8.33	\$8.33	\$8.33	\$7.64
LCS	Brompton Life Splt A	11,101	\$71,271	14	\$6.43	\$6.43	\$6.44	\$6.39
LCS.PR.A	Brompton LifeSplt Pr	300	\$3,034	2	\$10.10	\$10.10	\$10.14	\$10.10
LEAD	Evolve FutrLeadr Heg	400	\$6,496	1	\$16.24	\$16.24	\$16.24	\$16.24
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	34,120	\$107,951	48	\$3.17	\$3.17	\$3.22	\$3.09
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	\$18,980	3	\$3.75	\$3.75	\$3.81	\$3.75
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	49,000	\$18,138	29	\$0.38	\$0.38	\$0.39	\$0.37
LGO	Largo Inc. J	700	\$4,196	7	\$5.91	\$5.91	\$6.07	\$5.90
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	550	\$35,003	4	\$63.40	\$63.40	\$63.98	\$63.40
LIF	Labrador Iron Ore	16,541	\$504,544	65	\$30.57	\$30.57	\$30.68	\$30.08
LIFE	Evolve GIBHlthYldHeg	3,270	\$70,193	9	\$21.41	\$21.41	\$21.50	\$21.41
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
LIRC	Lithium Royalty J	6,618	\$85,739	19	\$12.91	\$12.91	\$13.10	\$12.83
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,326	\$29,073	7	\$22.00	\$22.00	\$22.00	\$21.87
LNR	Linamar Corporation	8,742	\$658,603	61	\$75.29	\$75.29	\$75.60	\$74.67
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	31,500	\$18,750	5	\$0.55	\$0.55	\$0.62	\$0.55
LSPD	Lightspeed Commrc SV	83,024	\$1,889,691	327	\$22.64	\$22.64	\$23.22	\$22.54
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LUC	Lucara Diamond J	5,877	\$2,337	8	\$0.40	\$0.40	\$0.41	\$0.39
LUG	Lundin Gold Inc. J	26,017	\$475,973	126	\$18.28	\$18.28	\$18.45	\$18.15
LUN	Lundin Mining Corp	92,842	\$1,038,645	500	\$11.23	\$11.23	\$11.28	\$11.11
LXR	LXRandCo, Inc. J B	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	3,000	\$30,540	1	\$10.18	\$10.18	\$10.18	\$10.18
MAG	MAG Silver Corp. J	20,211	\$297,453	124	\$14.61	\$14.61	\$14.94	\$14.55
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.	107,418	\$2,142,642	385	\$19.86	\$19.86	\$20.09	\$19.74
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	27,500	\$3,843	10	\$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	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	11,000	\$16,120	4	\$1.46	\$1.46	\$1.47	\$1.46
MCLC	Manulfe MltCdnLrgUnh	200	\$6,843	2	\$34.20	\$34.20	\$34.23	\$34.20
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
MDF	mdf commerce inc.	5,200	\$18,284	7	\$3.46	\$3.46	\$3.53	\$3.46
MDI	Major Drilling Group	17,527	\$159,603	50	\$9.11	\$9.11	\$9.15	\$9.05
MDIV	Midfld Sustn Glb Div	1,000	\$13,520	1	\$13.52	\$13.52	\$13.52	\$13.52
MDNA	Medicenna Therapeu J	2,500	\$1,375	3	\$0.54	\$0.54	\$0.56	\$0.54
MDP	Medexus Pharma J	500	\$1,060	1	\$2.12	\$2.12	\$2.12	\$2.12
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	5,800	\$6,168	8	\$1.06	\$1.06	\$1.07	\$1.06
MEE	Mackenzie EmrgMkts E	1,300	\$31,577	2	\$24.29	\$24.29	\$24.29	\$24.29
MEG	MEG Energy Corp.	120,434	\$2,832,011	339	\$23.46	\$23.46	\$23.70	\$23.38
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$40,430	2	\$135.36	\$135.36	\$135.36	\$133.58
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	91,310	\$2,365,250	384	\$25.91	\$25.91	\$25.99	\$25.75
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$16,095	2	\$17.83	\$17.83	\$17.95	\$17.83
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
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	1,200	\$25,146	2	\$20.91	\$20.91	\$21.00	\$20.91
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$6,884	4	\$17.21	\$17.21	\$17.21	\$17.21
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,328	1	\$16.64	\$16.64	\$16.64	\$16.64
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	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
MFI	Maple Leaf Foods Inc	51,072	\$1,420,730	265	\$27.70	\$27.70	\$28.03	\$27.41
MFT	Mackenzie FltgRate E	14,612	\$255,584	24	\$17.49	\$17.49	\$17.53	\$17.47
MG	Magna Int'l Inc.	27,072	\$2,225,660	155	\$82.19	\$82.19	\$82.55	\$81.86
MGA	Mega Uranium Ltd. J	38,750	\$7,923	13	\$0.21	\$0.21	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	12,400	\$203,374	15	\$16.38	\$16.38	\$16.46	\$16.32
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$15,880	1	\$15.88	\$15.88	\$15.88	\$15.88
MHC.UN	FlagshpCommunREIT C\$	300	\$6,297	2	\$20.99	\$20.99	\$20.99	\$20.99
MHCD	Middlefld Hlthcr Div	2,200	\$24,267	7	\$11.02	\$11.02	\$11.06	\$11.00
MI.UN	Minto Apart REIT Un	10,672	\$163,424	39	\$15.32	\$15.32	\$15.37	\$15.28
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	100	\$689	1	\$6.89	\$6.89	\$6.89	\$6.89
MIN	Excelsior Mining J	13,000	\$3,250	2	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldSustInfrasDiv	500	\$4,890	1	\$9.78	\$9.78	\$9.78	\$9.78
MINN	Middlefld Innov Div	1,200	\$17,088	2	\$14.19	\$14.19	\$14.31	\$14.19
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	500	\$14,965	1	\$29.93	\$29.93	\$29.93	\$29.93
MIVG	Mackenzie IvyGlbEq E	300	\$8,658	1	\$28.86	\$28.86	\$28.86	\$28.86
MKB	Mackenzie CAFxlncm E	1,900	\$35,227	3	\$18.53	\$18.53	\$18.55	\$18.53
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	2,900	\$47,300	8	\$16.42	\$16.42	\$16.43	\$16.22
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mti&Mine Un	800	\$1,752	1	\$2.19	\$2.19	\$2.19	\$2.19
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	25,600	\$10,416	44	\$0.41	\$0.41	\$0.42	\$0.40
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	1,300	\$34,808	4	\$26.67	\$26.67	\$26.82	\$26.67
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,000	\$100,340	6	\$100.34	\$100.34	\$100.34	\$100.34
MOGO	Mogo Inc. J	800	\$816	3	\$1.02	\$1.02	\$1.02	\$1.02
MOZ	Marathon Gold Corp J	46,500	\$39,150	22	\$0.85	\$0.85	\$0.87	\$0.83
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	5,000	\$51,902	18	\$10.30	\$10.30	\$10.46	\$10.21
MPVD	Mountain Province J	44,000	\$20,535	6	\$0.48	\$0.48	\$0.48	\$0.47
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	700	\$72,290	5	\$103.04	\$103.04	\$103.34	\$103.04
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	28,379	\$404,517	75	\$14.33	\$14.33	\$14.38	\$14.10
MREL	Middlefd RI Est Div	3,000	\$36,644	4	\$12.23	\$12.23	\$12.25	\$12.17
MRG.UN	Morguard NA REIT UN	1,600	\$26,429	7	\$16.50	\$16.50	\$16.62	\$16.50
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
MRU	Metro Inc.	15,907	\$1,177,586	108	\$74.08	\$74.08	\$74.52	\$73.81
MSA	Mineros S.A.	3,000	\$1,830	2	\$0.61	\$0.61	\$0.61	\$0.61
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.	17,138	\$268,350	68	\$15.55	\$15.55	\$15.94	\$15.53
MTY	MTY Food Group Inc.	6,468	\$431,896	49	\$66.99	\$66.99	\$67.06	\$66.50
MUB	Mackenzie Uncnstrn E	15,021	\$271,708	31	\$18.06	\$18.06	\$18.13	\$18.05
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
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	3,000	\$34,619	8	\$11.51	\$11.51	\$11.63	\$11.49
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
MX	Methanex Corporation	6,757	\$385,086	50	\$56.74	\$56.74	\$57.86	\$56.59
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	42,909	\$4,384,376	260	\$102.04	\$102.04	\$102.50	\$101.36
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	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$17,400	2	\$21.75	\$21.75	\$21.75	\$21.75
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$9,155	1	\$18.31	\$18.31	\$18.31	\$18.31
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,796	\$209,522	19	\$23.80	\$23.80	\$23.91	\$23.73
NANO	Nano One Materials J	17,500	\$59,272	13	\$3.44	\$3.44	\$3.44	\$3.32
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	28,258	\$424,305	54	\$15.40	\$15.40	\$15.48	\$14.38
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	6,400	\$151,988	32	\$23.73	\$23.73	\$23.93	\$23.56
NCP	Nickel CrkPlatinum J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	6,000	\$1,095	2	\$0.19	\$0.19	\$0.19	\$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	33,000	\$10,933	6	\$0.34	\$0.34	\$0.34	\$0.33
NEO	Neo Perform Material	9,300	\$81,192	38	\$8.64	\$8.64	\$8.77	\$8.64
NEXT	NextSource Materl J	1,800	\$3,060	1	\$1.70	\$1.70	\$1.70	\$1.70
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	18,260	\$201,090	53	\$11.00	\$11.00	\$11.23	\$10.90
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	9,500	\$55,348	42	\$5.85	\$5.85	\$5.87	\$5.80
NGD	New Gold Inc.	96,900	\$156,785	31	\$1.61	\$1.61	\$1.64	\$1.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
NGT	Newmont Corporation	23,506	\$1,332,704	108	\$56.93	\$56.93	\$57.07	\$56.17
NHF.UN	Northview Fund A Un	1,000	\$7,540	1	\$7.54	\$7.54	\$7.54	\$7.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	6,000	\$2,690	2	\$0.45	\$0.45	\$0.46	\$0.45
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
NOA	N.A. Construction	22,811	\$578,072	99	\$25.30	\$25.30	\$25.56	\$25.20
NOVB.F	1st TrCboeVesUS EqHg	200	\$7,538	1	\$37.69	\$37.69	\$37.69	\$37.69
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.	26,978	\$733,773	162	\$27.20	\$27.20	\$27.41	\$27.10
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	17,250	\$42,268	14	\$2.47	\$2.47	\$2.48	\$2.42
NPRF	NBI ActvCdnPrShr Un	2,700	\$52,079	3	\$19.27	\$19.27	\$19.30	\$19.27
NREA	NBI GblIRI AssetIncm	400	\$7,703	2	\$19.31	\$19.31	\$19.31	\$19.24
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	100	\$3,541	1	\$35.41	\$35.41	\$35.41	\$35.41
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$947	1	\$9.47	\$9.47	\$9.47	\$9.47
NTR	Nutrien Ltd.	71,349	\$6,243,310	393	\$87.19	\$87.19	\$88.32	\$86.68
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
NUMI	Numinus Wellness J	55,000	\$11,750	13	\$0.22	\$0.22	\$0.22	\$0.21
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	93,473	\$1,026,069	248	\$10.86	\$10.86	\$11.12	\$10.82
NVEI	Nuvei Corp. J SV	40,076	\$1,746,820	203	\$43.37	\$43.37	\$44.04	\$43.20
NVO	Novo Resources J	15,500	\$3,253	3	\$0.21	\$0.21	\$0.21	\$0.21
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	22,614	\$737,234	139	\$32.51	\$32.51	\$32.77	\$32.35
NWH.UN	NW Healthcare Un	110,925	\$788,534	305	\$7.13	\$7.13	\$7.15	\$7.08
NXE	NexGen Energy Ltd. J	77,965	\$478,353	147	\$6.11	\$6.11	\$6.23	\$6.07
NXF	CI EnergyGiantCovHeg	15,710	\$95,111	25	\$6.06	\$6.06	\$6.06	\$6.01
NXF.B	CI EngyGiant UnhegUn	2,000	\$15,200	1	\$7.60	\$7.60	\$7.60	\$7.60
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,500	\$105,453	43	\$8.43	\$8.43	\$8.49	\$8.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	21,250	\$183,151	97	\$8.63	\$8.63	\$8.72	\$8.57
OGC	OceanaGold Corp.	111,275	\$294,864	285	\$2.66	\$2.66	\$2.69	\$2.63
OGD	Orbit Garant Drill	3,000	\$2,070	2	\$0.69	\$0.69	\$0.69	\$0.69
OGI	Organigram Hldgs J	6,360	\$11,311	15	\$1.80	\$1.80	\$1.80	\$1.75
OLA	Orla Mining Ltd. J	23,942	\$141,895	61	\$5.96	\$5.96	\$6.01	\$5.86
OLY	Olympia Fin Group	100	\$7,855	1	\$78.55	\$78.55	\$78.55	\$78.55
ONC	Oncolytics Biotech	12,500	\$49,278	8	\$3.99	\$3.99	\$3.99	\$3.86
ONEB	CI One NA Core+Bond	500	\$23,455	1	\$46.91	\$46.91	\$46.91	\$46.91
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	17,645	\$1,396,451	99	\$78.53	\$78.53	\$79.95	\$78.41
OPS	Opsens Inc. J	6,200	\$11,958	6	\$1.92	\$1.92	\$1.97	\$1.92
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,333	\$199,131	79	\$19.43	\$19.43	\$19.43	\$19.13
ORA	Aura Minerals Inc. J	4,200	\$40,821	26	\$9.83	\$9.83	\$9.90	\$9.52
ORE	Orezone Gold Corp J	9,400	\$11,620	7	\$1.22	\$1.22	\$1.24	\$1.22
OREA	Orea Mining Corp J	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	94,846	\$274,947	119	\$2.88	\$2.88	\$2.94	\$2.86
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	42,250	\$2,340,936	261	\$55.61	\$55.61	\$55.69	\$54.96
OVV	Ovintiv Inc.	13,664	\$767,537	75	\$55.70	\$55.70	\$56.48	\$55.70
PAAS	Pan American Silver	31,006	\$657,967	179	\$21.10	\$21.10	\$21.57	\$21.08
PAY	Payfare Inc. J CI A	9,500	\$56,170	25	\$5.97	\$5.97	\$5.98	\$5.88
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$16,140	1	\$16.14	\$16.14	\$16.14	\$16.14
PBH	Premium Brands Hldgs	7,512	\$814,089	53	\$108.40	\$108.40	\$109.07	\$107.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,100	\$51,207	3	\$24.37	\$24.37	\$24.40	\$24.37
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	4,700	\$83,214	7	\$17.60	\$17.60	\$17.76	\$17.60
PD	Precision Drill Corp	17,037	\$1,296,474	109	\$76.39	\$76.39	\$76.64	\$75.71
PDC	Invesco Cdn Div Un	600	\$18,335	4	\$30.58	\$30.58	\$30.59	\$30.50
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	600	\$6,024	2	\$10.04	\$10.04	\$10.04	\$10.04
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	50,700	\$34,293	31	\$0.68	\$0.68	\$0.69	\$0.66
PET	Pet Valu Hldgs J	33,673	\$1,015,981	160	\$30.26	\$30.26	\$30.45	\$29.70
PEY	Peyto Expl & Dev	65,582	\$760,899	243	\$11.57	\$11.57	\$11.67	\$11.47
PFAA	Picton MhnyFortAltUn	3,000	\$30,570	3	\$10.19	\$10.19	\$10.19	\$10.19
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	4,700	\$45,466	6	\$9.68	\$9.68	\$9.68	\$9.67
PFL	Invesco 1-3YrLadFltg	21,255	\$418,582	35	\$19.70	\$19.70	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,300	\$17,444	6	\$13.44	\$13.44	\$13.44	\$13.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,100	\$27,960	5	\$9.01	\$9.01	\$9.02	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	1,700	\$11,929	6	\$7.01	\$7.01	\$7.03	\$7.01
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	13,100	\$91,022	27	\$6.91	\$6.91	\$7.00	\$6.85
PHYS	Sprott PhyGold CA Un	4,800	\$96,394	9	\$20.05	\$20.05	\$20.17	\$20.03
PHYS.U	Sprott Phy Gld Un US	800	\$12,199	3	\$15.23	\$15.23	\$15.27	\$15.23
PIC.A	Premium Income CI A	1,600	\$7,790	3	\$4.95	\$4.95	\$4.95	\$4.85
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,581	\$81,699	19	\$14.56	\$14.56	\$14.90	\$14.54
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	15,900	\$39,520	20	\$2.48	\$2.48	\$2.51	\$2.47
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	24,619	\$887,503	139	\$36.19	\$36.19	\$36.25	\$35.00
PLC	Park Lawn Corp.	7,755	\$185,164	33	\$23.88	\$23.88	\$24.01	\$23.75
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	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,710	\$39,132	27	\$4.05	\$4.05	\$4.05	\$4.01
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	21,938	\$395,879	48	\$18.05	\$18.05	\$18.06	\$18.03
PMIF.U	PIMCO Mthly Incm US	600	\$11,424	3	\$19.05	\$19.05	\$19.05	\$19.03
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,733	1	\$19.11	\$19.11	\$19.11	\$19.11
PMT	Perpetual Energy Inc	9,500	\$5,285	3	\$0.60	\$0.60	\$0.60	\$0.55
PMZ.UN	Primaris REIT A Un	29,571	\$398,636	109	\$13.56	\$13.56	\$13.57	\$13.41
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	9,750	\$14,854	17	\$1.54	\$1.54	\$1.54	\$1.51
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	2,900	\$7,917	1	\$2.73	\$2.73	\$2.73	\$2.73
POU	Paramount Res CI A	64,674	\$1,916,494	253	\$29.49	\$29.49	\$29.82	\$29.44
POW	Power Corp of Cda SV	107,310	\$4,045,735	405	\$37.59	\$37.59	\$37.80	\$37.54
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PPL	Pembina Pipeline	63,420	\$2,651,864	342	\$41.87	\$41.87	\$42.03	\$41.57
PPL.PF.A	Pembina Pipe Pr 21	2,000	\$40,325	3	\$20.10	\$20.10	\$20.35	\$20.10
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
PPL.PR.E	Pembina Pipe Sr 5 Pr	900	\$16,020	1	\$17.80	\$17.80	\$17.80	\$17.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$5,844	1	\$19.48	\$19.48	\$19.48	\$19.48
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.24	\$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	29,000	\$2,828	2	\$0.10	\$0.10	\$0.10	\$0.10
PPTA	Perpetua Res Corp. J	895	\$4,144	2	\$4.63	\$4.63	\$4.63	\$4.63
PR	Lysander-SlatrPrActv	1,400	\$11,354	1	\$8.11	\$8.11	\$8.11	\$8.11
PRA	Purpose DiversRI Ast	1,950	\$52,915	8	\$27.09	\$27.09	\$27.19	\$27.06
PRB	Probe Gold Inc. J	1,000	\$1,660	1	\$1.66	\$1.66	\$1.66	\$1.66
PRL	Propel Holdings J	3,243	\$26,033	8	\$8.14	\$8.14	\$8.14	\$7.87
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$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.	24,756	\$455,555	118	\$18.48	\$18.48	\$18.48	\$18.27
PRN	Profound Medical	400	\$6,566	3	\$16.56	\$16.56	\$16.56	\$16.33
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
PRU	Perseus Mining Ord J	20,072	\$29,957	6	\$1.49	\$1.49	\$1.50	\$1.49
PRV.UN	PRO Real Est Tr Un	24,300	\$132,283	26	\$5.42	\$5.42	\$5.46	\$5.42
PSA	Purpose High IntSvgs	9,889	\$496,230	29	\$50.18	\$50.18	\$50.18	\$50.18
PSB	Invesco1-5CorpBnd Un	9,700	\$162,052	12	\$16.68	\$16.68	\$16.73	\$16.68
PSD	Pulse Seismic Inc.	7,700	\$13,971	2	\$1.80	\$1.80	\$1.83	\$1.80
PSI	Pason Systems Inc.	24,232	\$313,145	86	\$12.98	\$12.98	\$13.00	\$12.79
PSK	PrairieSky Royalty	33,428	\$863,975	166	\$25.78	\$25.78	\$26.02	\$25.69
PSLV	Sprott Phy Sil Cdn	12,680	\$139,629	21	\$10.98	\$10.98	\$11.05	\$10.96
PSLV.U	Sprott Phy Silver US	500	\$4,185	1	\$8.37	\$8.37	\$8.37	\$8.37
PSU.U	Purpose US Cash USF	2,174	\$218,196	21	\$100.36	\$100.36	\$100.37	\$100.36
PTI.UN	PIMCO Tact Incm A Un	7,000	\$47,800	8	\$6.81	\$6.81	\$6.86	\$6.81
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	6,720	\$48,013	10	\$7.11	\$7.11	\$7.25	\$7.11
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
PVS.PR.I	Partners ValAA Pr 11	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
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	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
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	400	\$8,136	1	\$20.34	\$20.34	\$20.34	\$20.34
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,612	4	\$19.45	\$19.45	\$19.45	\$19.27
PWF.PR.G	Power Fin 5.90% Pr F	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$18,240	2	\$18.45	\$18.45	\$18.45	\$18.10
PWF.PR.L	Power Fin 5.10% Pr L	800	\$14,936	3	\$18.67	\$18.67	\$18.67	\$18.67
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
PWF.PR.P	Power Fin 4.40% Pr P	400	\$4,872	1	\$12.18	\$12.18	\$12.18	\$12.18
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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	300	\$5,517	1	\$18.39	\$18.39	\$18.39	\$18.39
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	500	\$9,500	2	\$19.00	\$19.00	\$19.00	\$19.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$7,006	2	\$35.04	\$35.04	\$35.04	\$35.02
PXS	InvescFTSE USFnd2 CA	100	\$3,859	1	\$38.59	\$38.59	\$38.59	\$38.59
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources	31,199	\$863,622	185	\$27.61	\$27.61	\$27.88	\$27.52
PXU.F	InvescoFTSE US CA-Hg	600	\$32,105	4	\$53.58	\$53.58	\$53.58	\$53.49
PYF	Purpose Prem Yld ETF	1,700	\$29,451	2	\$17.34	\$17.34	\$17.34	\$17.31
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	98,000	\$80,870	31	\$0.84	\$0.84	\$0.84	\$0.81
PZA	Pizza Pizza Royalty	6,855	\$104,363	26	\$15.24	\$15.24	\$15.27	\$15.12
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GibUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$145.94	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$53,964	6	\$89.94	\$89.94	\$89.94	\$89.94
QBR.A	Quebecor Inc Cl A MV	100	\$3,273	1	\$32.73	\$32.73	\$32.73	\$32.73
QBR.B	Quebecor Inc Cl B SV	59,257	\$1,938,636	245	\$32.85	\$32.85	\$33.01	\$32.39
QBTC	Bitcoin Fund A CAD	1,600	\$60,308	11	\$37.78	\$37.78	\$37.96	\$37.50
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,800	\$49,105	3	\$17.53	\$17.53	\$17.54	\$17.53
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$49,776	3	\$124.61	\$124.61	\$124.61	\$124.35
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$62,858	3	\$125.58	\$125.58	\$125.77	\$125.58
QDX	Mackenzie IntlEq ldx	400	\$42,200	2	\$105.46	\$105.46	\$105.54	\$105.46
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	0	\$0	0	\$0.00	\$76.04	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	750	\$28,555	4	\$37.98	\$37.98	\$38.21	\$37.68
QFOR	Q4 Inc. J	100	\$401	1	\$4.01	\$4.01	\$4.01	\$4.01
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.08	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	2,000	\$58,235	4	\$29.12	\$29.12	\$29.12	\$29.11
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,400	\$30,074	7	\$6.79	\$6.79	\$6.94	\$6.79
QQC	Invesco NASDAQ100 C\$	7,600	\$184,414	16	\$24.26	\$24.26	\$24.39	\$24.20
QQC.F	Invesco NASDAQ100 Heg	5,400	\$670,859	32	\$124.26	\$124.26	\$124.63	\$123.80
QQCC	HoriznNASDAQ100Cal E	6,864	\$75,210	17	\$10.96	\$10.96	\$11.01	\$10.95
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	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	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	100	\$9,434	1	\$94.34	\$94.34	\$94.34	\$94.34
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,344	\$2,474,070	148	\$101.15	\$101.15	\$102.66	\$100.90
QTRH	Quarterhill Inc.	5,700	\$7,784	4	\$1.37	\$1.37	\$1.37	\$1.36
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.43	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$170,998	7	\$170.97	\$170.97	\$171.29	\$170.90
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$2,683	1	\$26.83	\$26.83	\$26.83	\$26.83
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,000	\$25,716	24	\$5.18	\$5.18	\$5.19	\$5.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	500	\$2,505	1	\$5.01	\$5.01	\$5.01	\$5.01
RBA	RB Global, Inc.	26,569	\$2,231,068	183	\$84.09	\$84.09	\$84.30	\$83.69
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,100	\$96,175	7	\$23.45	\$23.45	\$23.50	\$23.36
RBO	RBC 1-5Yr LddCrp Bnd	4,200	\$73,916	6	\$17.60	\$17.60	\$17.60	\$17.58
RBOT	Horizons Robotc&Auto	1,000	\$28,088	4	\$28.09	\$28.09	\$28.11	\$28.08
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	7,869	\$16,881	8	\$2.14	\$2.14	\$2.16	\$2.11
RCD	RBC QuantCdnDiv Lead	300	\$7,368	1	\$24.56	\$24.56	\$24.56	\$24.56
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	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
RCH	Richelieu Hardware	11,633	\$506,627	54	\$43.59	\$43.59	\$43.82	\$43.29
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	49,893	\$2,969,854	342	\$59.45	\$59.45	\$59.76	\$59.37
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	33,100	\$223,899	65	\$6.83	\$6.83	\$6.88	\$6.55
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	40,201	\$810,687	152	\$20.23	\$20.23	\$20.24	\$20.06
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.28	\$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	\$25,307	3	\$25.30	\$25.30	\$25.33	\$25.28
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	1,900	\$30,940	6	\$16.38	\$16.38	\$16.38	\$16.25
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
RNW	TransAlta Renewable	64,600	\$866,411	198	\$13.43	\$13.43	\$13.44	\$13.36
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
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 EUDivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,000	\$89,593	5	\$17.94	\$17.94	\$17.94	\$17.89
RPI.UN	Richards Pckng Un	520	\$18,449	2	\$35.48	\$35.48	\$35.48	\$35.48
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	6,600	\$125,466	19	\$19.01	\$19.01	\$19.01	\$19.01
RQL	RBC Targt2024CorpBnd	19,900	\$395,025	37	\$19.85	\$19.85	\$19.86	\$19.85
RQN	RBC Targt2025CorpBnd	9,000	\$176,188	25	\$19.57	\$19.57	\$19.59	\$19.57
RQO	RBC Targt26Corp Bond	7,400	\$129,838	17	\$17.52	\$17.52	\$17.56	\$17.52
RQP	RBC Targt27Corp Bond	2,700	\$46,098	4	\$17.08	\$17.08	\$17.08	\$17.07
RQQ	RBC Targt2028 CrpBnd	2,400	\$49,080	1	\$20.45	\$20.45	\$20.45	\$20.45
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,790	\$39,595	9	\$14.20	\$14.20	\$14.23	\$14.16
RS.PR.A	RI Estate Split Pr	9,500	\$89,205	1	\$9.39	\$9.39	\$9.39	\$9.39
RSI	Rogers Sugar Inc.	8,200	\$46,644	21	\$5.71	\$5.71	\$5.71	\$5.67
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	1,400	\$73,282	4	\$52.31	\$52.31	\$52.38	\$52.31
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	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	880	\$3,546	4	\$4.03	\$4.03	\$4.03	\$4.03
RUS	Russel Metals Inc.	16,974	\$643,871	80	\$37.92	\$37.92	\$38.06	\$37.69
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	65,500	\$6,985	6	\$0.12	\$0.12	\$0.12	\$0.11
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.53	\$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	162,101	\$21,401,606	1,155	\$132.08	\$132.08	\$132.69	\$130.95
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,212	3	\$20.49	\$20.49	\$20.49	\$20.19
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
S	Sherritt Int'l Corp	66,000	\$32,620	20	\$0.49	\$0.49	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	37,501	\$1,064,903	213	\$28.37	\$28.37	\$28.51	\$28.29
SAU	St. Augustine Gld J	1,222	\$116	2	\$0.10	\$0.10	\$0.10	\$0.10
SBC	Brompton Splt Banc A	5,300	\$52,465	9	\$9.93	\$9.93	\$9.94	\$9.84
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$10,409	2	\$9.49	\$9.49	\$9.49	\$9.46
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	7,109	\$320	2	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	37,914	\$168,834	112	\$4.45	\$4.45	\$4.48	\$4.44
SEA	Seabridge Gold Inc J	8,418	\$142,029	49	\$16.81	\$16.81	\$17.15	\$16.79
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	58,640	\$391,768	174	\$6.66	\$6.66	\$6.73	\$6.64
SFC	Sagicor Fin Co	32,800	\$145,960	32	\$4.45	\$4.45	\$4.45	\$4.45
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	4,300	\$73,652	8	\$17.17	\$17.17	\$17.33	\$16.97
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	\$0.24	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,700	\$199,501	30	\$13.63	\$13.63	\$13.63	\$13.52
SGY	Surge Energy Inc.	33,127	\$268,600	89	\$8.10	\$8.10	\$8.16	\$8.02
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
SHOP	Shopify Inc A SV	175,284	\$15,302,262	929	\$87.13	\$87.13	\$89.28	\$86.21
SIA	Sienna Senior Living	22,982	\$270,363	72	\$11.79	\$11.79	\$11.80	\$11.72
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
SII	Sprott Inc.	1,230	\$53,098	9	\$43.43	\$43.43	\$43.43	\$42.89
SIL	SilverCrest Metals J	25,465	\$194,293	73	\$7.56	\$7.56	\$7.76	\$7.56
SIS	Savaria Corp. J	8,305	\$143,878	24	\$17.29	\$17.29	\$17.41	\$17.28
SJ	Stella-Jones Inc.	10,178	\$694,275	61	\$67.88	\$67.88	\$68.65	\$67.81
SKE	Skeena Resources J	3,500	\$22,499	10	\$6.41	\$6.41	\$6.44	\$6.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,060	\$2,579,886	256	\$69.32	\$69.32	\$69.95	\$69.32
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$8,905	2	\$17.81	\$17.81	\$17.81	\$17.81
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.H	Sun Life Fin 10R Pr	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	22,337	\$124,653	40	\$5.62	\$5.62	\$5.67	\$5.50
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
SNC	SNC - Lavalin Group	23,612	\$902,241	137	\$37.98	\$37.98	\$39.04	\$37.89
SOIL	Saturn Oil & Gas Inc	27,700	\$64,791	22	\$2.36	\$2.36	\$2.36	\$2.32
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
SOT.UN	Slate Office REIT Un	8,200	\$15,857	6	\$1.93	\$1.93	\$1.94	\$1.93
SOY	SunOpta, Inc.	2,700	\$23,151	12	\$8.58	\$8.58	\$8.68	\$8.42
SPB	Superior Plus Corp.	29,318	\$287,163	97	\$9.77	\$9.77	\$9.83	\$9.74
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$4,455	1	\$14.85	\$14.85	\$14.85	\$14.85
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,278	\$359,743	60	\$25.19	\$25.19	\$25.28	\$25.12
SRV.UN	SIR Royalty Incm Un	200	\$3,228	2	\$16.19	\$16.19	\$16.19	\$16.09
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SSL	Sandstrom Gold Ltd.	19,560	\$140,279	70	\$7.19	\$7.19	\$7.23	\$7.15
SSRM	SSR Mining Inc.	7,701	\$148,968	53	\$19.36	\$19.36	\$19.46	\$19.22
STC	Sangoma Tech Corp.	100	\$526	1	\$5.26	\$5.26	\$5.26	\$5.26
STCK	Stack Capital Grp J	5,710	\$36,611	8	\$6.38	\$6.38	\$6.48	\$6.21
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	4,067	\$15,417	6	\$3.84	\$3.84	\$3.88	\$3.77
STGO	Steppe Gold Ltd. J	5,001	\$4,021	5	\$0.80	\$0.80	\$0.81	\$0.80
STLC	Stelco Holdings J	17,604	\$790,393	101	\$44.74	\$44.74	\$45.20	\$44.52
STN	Stantec Inc.	19,303	\$1,708,310	133	\$88.59	\$88.59	\$88.84	\$88.15
STPL	BMO Gbl Consmr Stpl	600	\$14,552	2	\$24.26	\$24.26	\$24.26	\$24.25
SU	Suncor Energy Inc.	177,625	\$7,056,505	564	\$39.81	\$39.81	\$40.22	\$39.06
SVA	Sernova Corp. J	1,000	\$960	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	57,900	\$320,395	92	\$5.51	\$5.51	\$5.68	\$5.51
SVM	Silvercorp Metals J	6,642	\$27,202	31	\$4.08	\$4.08	\$4.13	\$4.07
SVR	iShr Sil Bul Hdgd Un	400	\$4,816	2	\$12.01	\$12.01	\$12.05	\$12.01
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.	9,700	\$60,942	12	\$6.32	\$6.32	\$6.32	\$6.22
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
SYZ	Sylogist Ltd.	235	\$1,681	3	\$7.14	\$7.14	\$7.17	\$7.14
SZLS	StageZero Life Sci J	10,250	\$615	2	\$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	113,891	\$2,822,715	461	\$24.65	\$24.65	\$25.05	\$24.61
TA	TransAlta Corp.	31,836	\$427,893	134	\$13.52	\$13.52	\$13.52	\$13.35
TA.PR.D	TransAlta Ser A Pr	900	\$10,935	1	\$12.15	\$12.15	\$12.15	\$12.15
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	500	\$10,748	4	\$21.45	\$21.45	\$21.57	\$21.45
TA.PR.J	TransAlta Ser G Pr	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
TAIG	Taiga Motors Corp J	600	\$1,014	1	\$1.69	\$1.69	\$1.69	\$1.69
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	224,000	\$163,940	34	\$0.73	\$0.73	\$0.74	\$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.	5,100	\$189,632	21	\$37.49	\$37.49	\$37.79	\$36.39
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,348	\$189,029	70	\$13.15	\$13.15	\$13.24	\$13.12
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	400	\$47,430	2	\$118.42	\$118.42	\$118.73	\$118.42
TCLV	TD Q Cdn LowVolty CA	700	\$13,482	1	\$19.26	\$19.26	\$19.26	\$19.26
TCN	Tricon Residential	23,370	\$287,730	124	\$12.36	\$12.36	\$12.36	\$12.22
TCS	Tecsys Inc. J	1,480	\$38,990	8	\$26.23	\$26.23	\$26.62	\$26.10
TCSB	TD SctST CorpBndLad	3,500	\$49,700	2	\$14.20	\$14.20	\$14.20	\$14.20
TCW	Trican Well Service	63,100	\$248,916	161	\$3.93	\$3.93	\$3.98	\$3.91
TD	T.D. Bank	142,120	\$12,276,321	841	\$86.31	\$86.31	\$86.70	\$85.85
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,200	\$21,198	2	\$17.68	\$17.68	\$17.68	\$17.65
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,023	1	\$23.41	\$23.41	\$23.41	\$23.41
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,337	3	\$24.40	\$24.40	\$24.57	\$24.40
TDB	TD Cdn Aggregate Bnd	18,300	\$233,470	6	\$12.72	\$12.72	\$12.81	\$12.72
TDOC	TD GlbHealthcr Leadr	4,100	\$71,086	7	\$17.34	\$17.34	\$17.43	\$17.29
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,105	\$147,008	23	\$28.75	\$28.75	\$28.98	\$28.75
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,800	\$52,129	10	\$10.86	\$10.86	\$10.92	\$10.84
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	\$689	1	\$6.89	\$6.89	\$6.89	\$6.89
TECK.A	Teck Res Cl A MV	300	\$16,918	2	\$56.72	\$56.72	\$56.72	\$55.74
TECK.B	Teck Res Cl B SV	108,200	\$6,071,058	630	\$56.43	\$56.43	\$56.93	\$55.04
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	10,400	\$94,038	10	\$9.03	\$9.03	\$9.06	\$9.02
TF	Timbercreek Fin Corp	18,400	\$139,577	19	\$7.57	\$7.57	\$7.62	\$7.55
TFII	TFI International	26,163	\$4,195,493	227	\$161.45	\$161.45	\$162.11	\$156.39
TFPM	Triple Flag Precious	7,173	\$129,663	55	\$18.20	\$18.20	\$18.26	\$17.84
TGED	TD ActvGlbEnhncDivCA	1,100	\$21,118	4	\$19.17	\$19.17	\$19.21	\$19.17
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TGO	TeraGo Inc.	3,000	\$6,120	1	\$2.04	\$2.04	\$2.04	\$2.04
TGRE	TD Actv Gbl RIEst Eq	100	\$1,355	1	\$13.55	\$13.55	\$13.55	\$13.55
TH	Theratechnologies	81,526	\$64,602	31	\$0.84	\$0.84	\$0.85	\$0.77
THE	TD Int'l Eqty CA Heg	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
THNC	Thinkific Labs J SV	18,000	\$32,086	23	\$1.84	\$1.84	\$1.85	\$1.73
THU	TD US Eq CAD Heg Un	400	\$12,214	4	\$30.54	\$30.54	\$30.55	\$30.52
TI	Titan Mining Corp J	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
TIH	Toromont Industries	7,292	\$793,341	53	\$108.62	\$108.62	\$109.37	\$108.49
TILV	TD Q IntlLowVolatile	1,000	\$14,750	1	\$14.75	\$14.75	\$14.75	\$14.75
TINF	TD ActvGblInfrasEqUn	1,400	\$24,853	4	\$17.74	\$17.74	\$17.80	\$17.74
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	46,223	\$602,186	141	\$12.91	\$12.91	\$13.40	\$12.83
TKN	Ninepoint Web3 Innov	200	\$2,416	1	\$12.08	\$12.08	\$12.08	\$12.08
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	12,800	\$23,866	33	\$1.85	\$1.85	\$1.88	\$1.83
TLF	Brompton TechLdr CAD	900	\$18,143	3	\$20.15	\$20.15	\$20.17	\$20.15
TLF.U	Brompton TechLdr USD	3,300	\$71,772	8	\$21.72	\$21.72	\$21.77	\$21.72
TLG	Troilus Gold Corp J	3,754	\$1,821	2	\$0.49	\$0.49	\$0.49	\$0.49
TLO	Talon Metals Corp. J	28,500	\$7,680	36	\$0.27	\$0.27	\$0.27	\$0.27
TLRY	Tilray Brands J	19,300	\$42,872	14	\$2.22	\$2.22	\$2.24	\$2.21
TLV	InvescoCompVltyty Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,000	\$1,120	2	\$0.16	\$0.16	\$0.16	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	30	\$8	1	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	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	29,654	\$79,863	45	\$2.68	\$2.68	\$2.71	\$2.68
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	25,000	\$86,113	30	\$3.60	\$3.60	\$3.60	\$3.38
TOCA	TD One-Click Aggres	200	\$3,682	2	\$18.41	\$18.41	\$18.41	\$18.41
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	7,515	\$70,638	29	\$9.41	\$9.41	\$9.46	\$9.37
TOU	Tourmaline Oil Corp.	56,626	\$3,861,438	316	\$67.98	\$67.98	\$68.73	\$67.75
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,208	\$146,251	34	\$34.69	\$34.69	\$35.13	\$34.67
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,200	\$83,516	7	\$19.87	\$19.87	\$19.89	\$19.87
TPRF	TD Active Pref ShrUn	7,200	\$64,613	11	\$8.99	\$8.99	\$8.99	\$8.95
TPU	TD US Equity Indx Un	1,500	\$50,558	6	\$33.71	\$33.71	\$33.74	\$33.66
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	300	\$27,720	1	\$92.40	\$92.40	\$92.40	\$92.40
TPZ	Topaz Energy Corp.	23,131	\$492,884	84	\$21.26	\$21.26	\$21.48	\$21.23
TQCD	TD Q Cdn Div ETF Un	500	\$7,876	2	\$15.77	\$15.77	\$15.77	\$15.74
TQGD	TD Q Gbl Div ETF Un	3,200	\$53,043	5	\$16.57	\$16.57	\$16.62	\$16.55
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
TRI	Thomson Reuters Corp	24,463	\$4,239,898	160	\$173.32	\$173.32	\$174.25	\$172.62
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP	TC Energy Corp	413,954	\$21,013,817	2,183	\$50.88	\$50.88	\$51.52	\$50.09
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	800	\$8,800	4	\$11.00	\$11.00	\$11.00	\$11.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
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	\$16.58	\$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	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
TRVI	Harvest Trav & Leisr	200	\$4,214	1	\$21.07	\$21.07	\$21.07	\$21.07
TRVL	Harvest Trav&LeisUn	1,955	\$44,333	8	\$22.63	\$22.63	\$22.77	\$22.63
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,800	\$48,429	16	\$4.94	\$4.94	\$4.95	\$4.91
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	12,000	\$1,030	2	\$0.09	\$0.09	\$0.09	\$0.09
TSL	Tree Island Steel	100	\$331	1	\$3.31	\$3.31	\$3.31	\$3.31
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
TSU	Trisura Group J	18,900	\$692,559	72	\$36.42	\$36.42	\$36.94	\$36.36
TTNM	Titanium Trans Grp J	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
TTP	TD Cdn Equity Idx Un	6,300	\$147,641	13	\$23.44	\$23.44	\$23.47	\$23.41
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYdBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,736	1	\$117.36	\$117.36	\$117.36	\$117.36
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	132,638	\$488,130	175	\$3.67	\$3.67	\$3.71	\$3.64
TVK	TerraVest Industries	2,100	\$74,147	9	\$34.98	\$34.98	\$36.23	\$34.51
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	83,600	\$84,712	76	\$1.01	\$1.01	\$1.04	\$0.99
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,330	\$233,109	30	\$17.48	\$17.48	\$17.55	\$17.45
TXF.B	CI TechGiaCovCalUnHg	847	\$17,571	3	\$20.77	\$20.77	\$20.77	\$20.74
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,109	\$406,750	109	\$18.40	\$18.40	\$18.51	\$18.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	23,501	\$31,330	36	\$1.35	\$1.35	\$1.35	\$1.33
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	2,900	\$36,409	4	\$12.59	\$12.59	\$12.59	\$12.50
U.UN	Sprott PhysUraniumUn	70,664	\$1,166,379	237	\$16.62	\$16.62	\$16.66	\$16.26
UBIL.U	Horizons 0-3MoTbI US	3,882	\$194,721	8	\$50.16	\$50.16	\$50.16	\$50.16
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	1,600	\$19,474	3	\$12.14	\$12.14	\$12.19	\$12.14
UDIV.B	Manulife SmrtUSDivUH	200	\$2,464	2	\$12.32	\$12.32	\$12.32	\$12.32
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$28,047	3	\$46.78	\$46.78	\$46.78	\$46.72
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	8,940	\$143,836	20	\$16.10	\$16.10	\$16.11	\$16.08
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.	8,800	\$414,699	38	\$47.13	\$47.13	\$47.17	\$47.07
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryitty Corp J	7,600	\$20,461	9	\$2.70	\$2.70	\$2.75	\$2.66
URC.WT	Uranium Ryitty J Wt	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
URE	Ur-Energy Inc. J	556	\$723	3	\$1.30	\$1.30	\$1.30	\$1.30
USA	Americas Gold Slvr J	39,000	\$20,460	14	\$0.52	\$0.52	\$0.54	\$0.52
USCC	HoriznUS LgCapEqCA E	9,800	\$170,170	31	\$17.35	\$17.35	\$17.39	\$17.34
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	1,461	\$51,441	4	\$35.23	\$35.23	\$35.23	\$35.20
VAB	Vanguard Cdn Agr Bnd	42,400	\$943,930	47	\$22.18	\$22.18	\$22.31	\$22.17
VALT	CI GoldBullionC\$ Heg	700	\$17,192	1	\$24.56	\$24.56	\$24.56	\$24.56
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 BalETF Port	4,656	\$132,945	11	\$28.55	\$28.55	\$28.58	\$28.55
VBNK	VersaBank J	1,300	\$14,744	2	\$11.36	\$11.36	\$11.36	\$11.12
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,100	\$93,080	6	\$22.70	\$22.70	\$22.77	\$22.69
VCE	Vanguard FTSE Cdaldx	3,802	\$169,749	17	\$44.63	\$44.63	\$44.73	\$44.53
VCIP	Vanguard Consvr Incm	1,300	\$31,893	4	\$24.52	\$24.52	\$24.60	\$24.52
VCM	Vecima Networks Inc.	700	\$12,333	2	\$17.55	\$17.55	\$18.03	\$17.55
VCN	Vanguard CdaAllCapUn	23,967	\$1,001,178	73	\$41.78	\$41.78	\$41.85	\$41.71
VCNS	Vanguard ConservPort	800	\$21,070	4	\$26.35	\$26.35	\$26.35	\$26.33
VDU	Vangrd FTSE Dev exUS	3,000	\$117,460	9	\$39.08	\$39.08	\$39.18	\$39.08
VDY	Vanguard FTSE DivYld	16,964	\$717,006	63	\$42.20	\$42.20	\$42.34	\$42.08
VE	Vanguard FTSE Dev EU	1,100	\$35,383	2	\$32.13	\$32.13	\$32.17	\$32.13
VEE	Vanguard FTSEEmrgMkt	10,123	\$333,522	14	\$33.13	\$33.13	\$33.16	\$32.79
VEF	Vangrd Dev US CA-heg	208	\$10,444	3	\$50.20	\$50.20	\$50.23	\$50.20
VEQT	Vanguard AllEqPortfl	24,012	\$860,701	67	\$35.85	\$35.85	\$35.89	\$35.77
VET	Vermilion Energy Inc	63,933	\$1,152,419	177	\$18.00	\$18.00	\$18.17	\$17.77
VFV	Vanguard S&P500 Indx	31,080	\$3,306,733	137	\$106.33	\$106.33	\$106.66	\$106.18
VGCX	Victoria Gld Corp J	30,540	\$264,982	133	\$8.59	\$8.59	\$8.80	\$8.55
VGG	Vanguard US DivAppr	7,700	\$575,300	30	\$74.69	\$74.69	\$74.82	\$74.61
VGH	Vanguard USDivCad-hg	2,082	\$114,389	11	\$54.94	\$54.94	\$55.01	\$54.91
VGRO	Vanguard GroETF Port	21,797	\$671,706	46	\$30.81	\$30.81	\$30.85	\$30.78
VGV	Vanguard CdnGvt Bond	10,400	\$227,737	24	\$21.77	\$21.77	\$22.14	\$21.77
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	5,800	\$202,719	8	\$34.99	\$34.99	\$35.00	\$34.92
VIDY	VanguardFTSE NADivYI	1,000	\$27,324	3	\$27.33	\$27.33	\$27.35	\$27.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	7,675	\$237,817	25	\$30.97	\$30.97	\$31.03	\$30.93
VLB	Vangrd CdnLT GvtBond	5,100	\$107,284	11	\$20.88	\$20.88	\$21.13	\$20.87
VLE	Valeura Energy Inc J	48,297	\$109,516	137	\$2.25	\$2.25	\$2.31	\$2.23
VLN	Velan Inc. SV	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
VMD	Viemed Healthcare	535	\$6,270	4	\$11.68	\$11.68	\$11.74	\$11.68
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,100	\$50,566	3	\$46.01	\$46.01	\$46.01	\$45.87
VNP	5N Plus Inc.	6,400	\$22,736	4	\$3.56	\$3.56	\$3.56	\$3.54
VOXR	Vox Royalty Corp. J	100	\$320	1	\$3.20	\$3.20	\$3.20	\$3.20
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	3,000	\$1,330	2	\$0.44	\$0.44	\$0.45	\$0.44
VRE	Vanguard FTSECdnREIT	2,408	\$73,141	8	\$30.40	\$30.40	\$30.40	\$30.22
VRIF	Vanguard Retire Incm	2,000	\$46,888	5	\$23.43	\$23.43	\$23.49	\$23.43
VSB	Vanguard Cdn S-T Bnd	13,213	\$293,144	23	\$22.16	\$22.16	\$22.22	\$22.14
VSC	Vanguard S-T CrpBond	39,302	\$889,469	55	\$22.63	\$22.63	\$22.66	\$22.60
VSP	Vanguard S&P500 C-Hg	6,417	\$479,786	33	\$74.80	\$74.80	\$74.88	\$74.67
VUN	Vanguard US MktIdxUn	11,358	\$920,034	60	\$81.02	\$81.02	\$81.25	\$80.88
VUS	Vanguard US TotMktUn	4,300	\$349,789	25	\$81.33	\$81.33	\$81.46	\$81.17
VVL	Vanguard GlbValFactr	800	\$34,388	3	\$43.17	\$43.17	\$43.17	\$42.91
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,930	\$146,057	5	\$49.87	\$49.87	\$49.87	\$49.83
VXM	CI Mornstr IntlValHG	400	\$11,312	1	\$28.28	\$28.28	\$28.28	\$28.28
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	17,016	\$3,251,305	141	\$191.33	\$191.33	\$191.70	\$190.17
WCP	Whitecap Resources	172,900	\$1,771,024	311	\$10.26	\$10.26	\$10.29	\$10.13
WDO	Wesdome Gold Mines	36,018	\$246,179	94	\$6.80	\$6.80	\$6.96	\$6.73
WEED	Canopy Grwth Corp J	179,530	\$93,695	32	\$0.52	\$0.52	\$0.54	\$0.51
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	26,100	\$27,809	23	\$1.07	\$1.07	\$1.08	\$1.06
WELL	WELL Health Tech J	72,000	\$328,467	79	\$4.57	\$4.57	\$4.63	\$4.54
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	14,838	\$1,715,932	125	\$115.31	\$115.31	\$116.75	\$115.01
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
WJX	Wajax Corporation	26,900	\$735,958	82	\$27.31	\$27.31	\$27.45	\$27.09
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	139,700	\$18,391	69	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	12,829	\$2,010,942	117	\$156.92	\$156.92	\$157.41	\$155.78
WN.PR.A	Weston George 1 Pr	200	\$4,456	1	\$22.28	\$22.28	\$22.28	\$22.28
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,100	\$21,473	2	\$19.53	\$19.53	\$19.53	\$19.51
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
WNDR	WonderFi Tech J	230,250	\$42,019	44	\$0.19	\$0.19	\$0.19	\$0.18
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	8,605	\$356,283	38	\$41.38	\$41.38	\$41.58	\$41.26
WPM	Wheaton Precious Mtl	24,399	\$1,422,459	159	\$58.66	\$58.66	\$58.69	\$57.82
WPRT	Westport Fuel Sys	10,583	\$147,643	61	\$13.77	\$13.77	\$14.24	\$13.77
WRG	Western Energy Serv	3,500	\$11,760	3	\$3.36	\$3.36	\$3.36	\$3.36
WRN	Wstrn Copper & Gld J	44,100	\$93,130	21	\$2.09	\$2.09	\$2.13	\$2.09
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	15,411	\$2,754,022	126	\$178.72	\$178.72	\$179.60	\$178.05
WSRD	WealthsimpDevMktexNA	309	\$8,220	3	\$26.59	\$26.59	\$26.61	\$26.59
WSRI	WealthsimpINA Social	400	\$14,410	2	\$35.98	\$35.98	\$36.04	\$35.98
WTE	Westshore Terminals	4,922	\$154,568	29	\$31.32	\$31.32	\$31.70	\$31.27
WXM	CI MornstrCA MomntUn	5,600	\$140,864	14	\$25.15	\$25.15	\$25.20	\$25.12
X	TMX Group Limited	23,900	\$721,339	96	\$30.14	\$30.14	\$30.41	\$30.07
XAGG	iShr US AggreBnd CAD	1,500	\$53,235	1	\$35.49	\$35.49	\$35.49	\$35.49
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAM	Xanadu Mines J Ord	47,000	\$3,765	8	\$0.09	\$0.09	\$0.09	\$0.08
XAU	GoldMoney Inc.	200	\$1,950	2	\$9.75	\$9.75	\$9.75	\$9.75
XAW	iShr CoreMSCI AC Wex	3,000	\$104,130	1	\$34.71	\$34.71	\$34.71	\$34.71
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,900	\$126,774	3	\$25.86	\$25.86	\$25.92	\$25.86
XBB	iShr Cdn Univers Bnd	57,397	\$1,561,863	105	\$27.13	\$27.13	\$27.33	\$27.13
XBM	iShr SP/TSXGblBseMtl	3,200	\$64,340	9	\$20.18	\$20.18	\$20.25	\$20.04
XCB	iShr CoreCA CorpBond	24,760	\$469,623	61	\$18.94	\$18.94	\$19.02	\$18.92
XCBG	iShrESG AdvCACorpBnd	500	\$17,750	1	\$35.50	\$35.50	\$35.50	\$35.50
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	500	\$25,057	3	\$50.24	\$50.24	\$50.24	\$50.08
XCG	iShares Cdn Growth	300	\$13,374	1	\$44.58	\$44.58	\$44.58	\$44.58
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	200	\$3,642	2	\$18.22	\$18.22	\$18.22	\$18.20
XCSR	iShareESG AdvMSCI CA	1,725	\$104,184	8	\$60.47	\$60.47	\$60.47	\$60.30
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,500	\$82,181	3	\$23.49	\$23.49	\$23.49	\$23.48
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,500	\$61,121	5	\$24.48	\$24.48	\$24.48	\$24.38
XDIV	iShare CorMSCICdnDiv	14,860	\$382,491	36	\$25.71	\$25.71	\$25.80	\$25.65
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$25,335	3	\$50.67	\$50.67	\$50.68	\$50.66
XDU	iShr CoreMSCI USQuDv	300	\$7,908	1	\$26.36	\$26.36	\$26.36	\$26.36
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	23,476	\$667,790	45	\$28.45	\$28.45	\$28.52	\$28.37
XEB	iShr JP USD Emrg Mkt	1,700	\$26,384	2	\$15.52	\$15.52	\$15.52	\$15.52
XEC	iShr Core EmrgMktIMI	1,900	\$49,012	3	\$25.79	\$25.79	\$25.81	\$25.79
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,296	\$649,081	37	\$33.63	\$33.63	\$33.68	\$33.58
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	202,240	\$3,106,837	458	\$15.38	\$15.38	\$15.47	\$15.21
XEH	iShr MSCI EU IMI CAD	400	\$11,876	1	\$29.69	\$29.69	\$29.69	\$29.69
XEI	iShr S&P/TSX HiDivUn	9,802	\$245,491	24	\$25.04	\$25.04	\$25.10	\$24.99
XEM	iShare MSCI EmergMkt	100	\$2,973	1	\$29.73	\$29.73	\$29.73	\$29.73
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$21,937	3	\$31.29	\$31.29	\$31.37	\$31.29
XEQT	iShrs CoreEqPortf Un	8,308	\$221,824	17	\$26.69	\$26.69	\$26.74	\$26.66
XESG	iShr ESG AwrMSCI CA	700	\$17,614	3	\$25.12	\$25.12	\$25.17	\$25.12
XEU	iShr MSCI EU IMI Idx	700	\$18,998	3	\$27.15	\$27.15	\$27.16	\$27.07
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$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	4,200	\$118,902	1	\$28.31	\$28.31	\$28.31	\$28.31
XFI	iShr MSCIMultifacEAFE	1,600	\$37,804	5	\$23.69	\$23.69	\$23.69	\$23.61
XFLB	iShr Cdn 15+YrFedBnd	500	\$24,395	1	\$48.79	\$48.79	\$48.79	\$48.79
XFN	iShares S&P/TSX Fins	8,402	\$391,034	26	\$46.51	\$46.51	\$46.67	\$46.40
XFR	iShares Fltg Rate Un	17,000	\$342,983	21	\$20.17	\$20.17	\$20.18	\$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	9,400	\$176,167	15	\$18.71	\$18.71	\$18.86	\$18.71
XGD	iShares S&P/TSX Gold	35,900	\$643,480	43	\$17.93	\$17.93	\$18.03	\$17.83
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
XGRO	iShares Core Grow Un	2,100	\$52,400	6	\$24.96	\$24.96	\$24.96	\$24.93
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,200	\$40,396	7	\$18.37	\$18.37	\$18.37	\$18.36
XHC	iShare Gbl Hlthcare	1,314	\$89,162	7	\$67.71	\$67.71	\$67.88	\$67.71
XHD	iShare US HighDiv Eq	1,450	\$45,287	7	\$31.24	\$31.24	\$31.29	\$31.16
XHU	iShr US HiDiv EqtyUn	1,000	\$28,085	2	\$28.05	\$28.05	\$28.12	\$28.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HYld Bnd	10,550	\$169,108	23	\$16.05	\$16.05	\$16.06	\$16.00
XIC	iShr CoreSP/TSX Comp	19,596	\$641,641	59	\$32.72	\$32.72	\$32.80	\$32.67
XID	iShares India Idx Un	2,600	\$120,156	9	\$46.21	\$46.21	\$46.27	\$46.17
XIG	iShare US IG CorpBnd	300	\$6,042	2	\$20.13	\$20.13	\$20.16	\$20.13
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,400	\$140,962	9	\$32.04	\$32.04	\$32.06	\$32.02
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,300	\$293,129	23	\$46.40	\$46.40	\$46.71	\$46.25
XIU	iShares S&P/TSX60 Un	182,875	\$5,729,867	250	\$31.34	\$31.34	\$31.41	\$31.30
XLB	iShr CoreCdnLT BndUn	19,104	\$366,377	21	\$19.13	\$19.13	\$19.36	\$19.10
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	33,000	\$660	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,000	\$37,671	5	\$18.83	\$18.83	\$18.86	\$18.82
XMC	iShr S&P US MidCapUn	2,500	\$68,215	7	\$27.27	\$27.27	\$27.38	\$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 Cmpletn	1,900	\$59,673	7	\$31.38	\$31.38	\$31.44	\$31.37
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	301	\$7,417	3	\$24.60	\$24.60	\$24.66	\$24.60
XMI	iShare MSCIMinVIEAFE	662	\$22,807	3	\$34.44	\$34.44	\$34.49	\$34.44
XML	iShr MinVolEAFE CA-H	900	\$21,978	2	\$24.42	\$24.42	\$24.42	\$24.42
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$101,156	7	\$67.43	\$67.43	\$67.49	\$67.38
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$26,904	3	\$38.44	\$38.44	\$38.44	\$38.40
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.59	\$0.00	\$0.00
XYM	iShr MSCIMinVIGIbC-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	400	\$5,563	2	\$13.90	\$13.90	\$13.91	\$13.90
XQB	iShare HighCdnBnd Un	4,000	\$73,138	7	\$18.22	\$18.22	\$18.30	\$18.22
XQLT	iShrMSCI USA QualFtr	400	\$11,912	1	\$29.78	\$29.78	\$29.78	\$29.78
XQQ	iShare NASDAQ 100 Un	5,426	\$641,751	33	\$118.19	\$118.19	\$118.58	\$118.02
XRFB	iShare Cdn RlRet Bnd	4,400	\$95,055	12	\$21.53	\$21.53	\$21.85	\$21.53
XRE	iShares S&P/TSX REIT	36,298	\$607,777	76	\$16.80	\$16.80	\$16.80	\$16.66
XSAB	iShrESG AwreCA AgBnd	3,600	\$62,900	6	\$17.41	\$17.41	\$17.52	\$17.41
XSB	iShre Cdn Sh Trm Bnd	38,614	\$985,514	48	\$25.51	\$25.51	\$25.56	\$25.48
XSC	iShr Conserv ShStgyFxd	800	\$13,984	1	\$17.48	\$17.48	\$17.48	\$17.48
XSE	iShr Conserv Stgy Incm	2,600	\$45,652	5	\$17.52	\$17.52	\$17.61	\$17.52
XSEA	iShrESG AwrMSCI EAFE	300	\$6,960	1	\$23.20	\$23.20	\$23.20	\$23.20
XSEM	iShrESG AwrMSCI Mkts	1,300	\$24,250	4	\$18.79	\$18.79	\$18.82	\$18.61
XSH	iShrCoreCdnSTCorpBnd	6,100	\$108,887	7	\$17.83	\$17.83	\$17.88	\$17.83
XSHG	iShrESG Advnce1-5Bnd	300	\$11,055	1	\$36.85	\$36.85	\$36.85	\$36.85
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	100	\$2,732	1	\$27.32	\$27.32	\$27.32	\$27.32
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
XSP	iShares Core S&P 500	18,354	\$881,785	62	\$48.03	\$48.03	\$48.14	\$47.93
XST	iShares Consumr Stpl	1,500	\$127,968	14	\$85.25	\$85.25	\$85.49	\$85.18
XSTB	iShrESG AwreCA STBnd	9,800	\$183,396	6	\$18.69	\$18.69	\$18.73	\$18.68
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$36,645	3	\$36.65	\$36.65	\$36.65	\$36.64
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,796	1	\$38.98	\$38.98	\$38.98	\$38.98
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,700	\$295,096	21	\$38.41	\$38.41	\$38.41	\$38.21
XSUS	iShrESG Awr MSCI USA	500	\$16,005	1	\$32.01	\$32.01	\$32.01	\$32.01
XTC	Exco Technologies	16,637	\$146,232	27	\$8.88	\$8.88	\$8.89	\$8.71
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	7,156	\$73,645	6	\$10.28	\$10.28	\$10.30	\$10.28
XTRA	Xtract One Tech J	79,500	\$66,420	24	\$0.83	\$0.83	\$0.86	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	1,400	\$53,663	5	\$38.33	\$38.33	\$38.36	\$38.31
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	27,252	\$2,025,722	91	\$74.32	\$74.32	\$74.49	\$74.21
XUS.U	iShr CoreS&P500IdxUS	3,000	\$171,486	14	\$57.21	\$57.21	\$57.24	\$57.10
XUSR	iShr ESG AdvMSCI USA	447	\$27,939	5	\$62.54	\$62.54	\$62.58	\$62.40
XUT	iShares S&P/TSX Util	9,550	\$265,106	27	\$27.78	\$27.78	\$27.81	\$27.70
XUU	iShr CorS&P US MktUn	5,726	\$255,462	23	\$44.58	\$44.58	\$44.69	\$44.51
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	\$23.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,500	\$181,755	15	\$72.70	\$72.70	\$72.81	\$72.65
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	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,500	\$6,516	11	\$1.86	\$1.86	\$1.88	\$1.83
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.63	\$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	66,886	\$895,525	65	\$13.34	\$13.34	\$13.44	\$13.34
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,352	2	\$26.76	\$26.76	\$26.76	\$26.76
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,900	\$45,305	7	\$23.89	\$23.89	\$23.97	\$23.73
ZCB	BMO Corp Bond Idx Un	5,600	\$249,697	4	\$44.42	\$44.42	\$44.61	\$44.42
ZCDB	BMO CrpDiscountBndCA	200	\$5,572	1	\$27.86	\$27.86	\$27.86	\$27.86
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	300	\$5,792	2	\$19.26	\$19.26	\$19.33	\$19.26
ZCM	BMO Mid Crp Bond ETF	33,800	\$488,479	29	\$14.40	\$14.40	\$14.49	\$14.40
ZCN	BMO S&P/TSX ComplIdx	10,718	\$295,479	39	\$27.56	\$27.56	\$27.60	\$27.52
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	\$26.75	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	22,734	\$295,999	18	\$13.01	\$13.01	\$13.04	\$13.01
ZCS.L	BMO Sh Corp BndAccum	9,000	\$197,068	8	\$21.90	\$21.90	\$21.90	\$21.89
ZDB	BMO Discount Bnd Un	11,400	\$163,149	6	\$14.28	\$14.28	\$14.36	\$14.28
ZDH	BMO Intl DivHg-CA Un	3,100	\$76,514	5	\$24.70	\$24.70	\$24.74	\$24.64
ZDI	BMO Int'l Div CAD Un	600	\$13,063	4	\$21.81	\$21.81	\$21.81	\$21.76
ZDJ	BMO DJ IndAv Heg ETF	2,900	\$161,149	14	\$55.59	\$55.59	\$55.64	\$55.44
ZDM	BMO MSCI EAFE HegCAD	7,300	\$191,933	18	\$26.31	\$26.31	\$26.34	\$26.25
ZDV	BMO Cdn Dividend Un	7,425	\$144,539	20	\$19.44	\$19.44	\$19.51	\$19.41
ZDY	BMO USDIV ETF CAD Un	1,580	\$58,631	7	\$37.12	\$37.12	\$37.13	\$37.09
ZDY.U	BMO USDIV ETF USD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,331	\$233,394	37	\$20.59	\$20.59	\$20.62	\$20.58
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	34,201	\$1,193,505	55	\$34.85	\$34.85	\$35.00	\$34.68
ZEF	BMO Em Mkt Bond HED	300	\$3,580	3	\$11.94	\$11.94	\$11.94	\$11.92
ZEM	BMO MSCI EmrgMkts Un	3,536	\$68,716	9	\$19.46	\$19.46	\$19.46	\$19.28
ZEO	BMO Eq WghtOil & Gas	1,700	\$103,930	4	\$61.22	\$61.22	\$61.30	\$60.61
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$63,232	5	\$28.78	\$28.78	\$28.78	\$28.70
ZEQT	BMO All-Eqty CAD Un	200	\$8,182	2	\$40.90	\$40.90	\$40.92	\$40.90
ZESG	BMO BalanceESG CA Un	100	\$3,197	1	\$31.97	\$31.97	\$31.97	\$31.97
ZFC	BMO SIA Cdn Eqty Fnd	500	\$20,250	1	\$40.50	\$40.50	\$40.50	\$40.50
ZFH	BMO Fltg RtHi Yld Un	5,600	\$79,811	6	\$14.23	\$14.23	\$14.28	\$14.23
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	30,450	\$399,879	42	\$13.09	\$13.09	\$13.29	\$13.08
ZFM	BMO Mid Fed Bnd Indx	18,100	\$255,795	32	\$14.07	\$14.07	\$14.16	\$14.07
ZFN	BMO SIA NA Eq ETF Un	1,200	\$48,674	4	\$40.65	\$40.65	\$40.65	\$40.52
ZFS	BMO Shrt Fed Bnd ETF	16,600	\$218,719	13	\$13.16	\$13.16	\$13.19	\$13.16
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	605	\$26,692	4	\$44.05	\$44.05	\$44.43	\$44.05
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$74.64	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	2,800	\$117,778	11	\$42.07	\$42.07	\$42.15	\$41.91
ZGQ	BMO MSCI AllCntryWrld	2,153	\$111,237	7	\$51.64	\$51.64	\$51.74	\$51.58
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,513	\$56,815	3	\$37.55	\$37.55	\$37.56	\$37.55
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.34	\$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	19,100	\$207,869	26	\$10.88	\$10.88	\$10.92	\$10.85
ZIC	BMO MidUSCrpBndCA Un	2,375	\$39,539	6	\$16.61	\$16.61	\$16.66	\$16.61
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,000	\$118,440	6	\$39.47	\$39.47	\$39.51	\$39.46
ZIN	BMO EqWgtIndustrl Un	9	\$330	1	\$0.00	\$36.70	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$33,843	3	\$67.61	\$67.61	\$68.11	\$67.49
ZJK	BMO HiYldUS CorpBnd	300	\$5,103	1	\$17.01	\$17.01	\$17.01	\$17.01
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$9,074	2	\$30.27	\$30.27	\$30.27	\$30.20
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	23,559	\$986,688	66	\$41.87	\$41.87	\$41.92	\$41.83
ZLC	BMO Long Crp Bnd ETF	18,186	\$269,900	24	\$14.77	\$14.77	\$14.97	\$14.77
ZLD	BMO LwVol IntlEq H-C	1,000	\$25,240	2	\$25.24	\$25.24	\$25.24	\$25.24
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,684	1	\$32.28	\$32.28	\$32.28	\$32.28
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,100	\$99,484	6	\$47.30	\$47.30	\$47.41	\$47.30
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$36,740	2	\$36.74	\$36.74	\$36.74	\$36.74
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,192	\$50,608	6	\$15.84	\$15.84	\$15.89	\$15.84
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MidCap CAD	375	\$14,344	2	\$38.25	\$38.25	\$38.25	\$38.25
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	14,300	\$715,811	17	\$50.06	\$50.06	\$50.06	\$50.04
ZMP	BMO MidProvBnd CadUn	1,352	\$17,945	5	\$13.24	\$13.24	\$13.28	\$13.24
ZMSB	BMO Gbl Mult-SctrBnd	500	\$13,650	1	\$27.30	\$27.30	\$27.30	\$27.30
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$57.90	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	12,398	\$155,187	12	\$12.52	\$12.52	\$12.53	\$12.51
ZNQ	BMO Nasdaq100 Eq Cad	2,530	\$166,459	15	\$65.81	\$65.81	\$65.93	\$65.68
ZNQ.U	BMO Nasdaq100 Eq USD	600	\$20,182	2	\$33.65	\$33.65	\$33.65	\$33.57
ZPAY	BMO PremiumYield CAD	5,200	\$154,379	6	\$29.66	\$29.66	\$29.70	\$29.66
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	300	\$8,823	2	\$29.39	\$29.39	\$29.42	\$29.39
ZPH	BMO US PutWrt Hg-CA	2,320	\$34,712	8	\$14.98	\$14.98	\$14.98	\$14.95
ZPL	BMO LngProvBndCad Un	9,300	\$116,471	13	\$12.44	\$12.44	\$12.59	\$12.44
ZPR	BMO Laddered Pr Indx	38,100	\$341,259	56	\$8.95	\$8.95	\$8.97	\$8.95
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,200	\$61,508	7	\$11.81	\$11.81	\$11.86	\$11.81
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	8,700	\$131,633	20	\$15.11	\$15.11	\$15.14	\$15.09
ZPW.U	BMO US Put Write USD	900	\$13,914	4	\$15.46	\$15.46	\$15.46	\$15.46
ZQB	BMO HiQual CrpBndCAD	100	\$2,711	1	\$27.11	\$27.11	\$27.11	\$27.11
ZQQ	BMO Nasdaq EqHed ETF	7,281	\$798,222	44	\$109.53	\$109.53	\$109.91	\$109.19
ZRE	BMO EqL Wgt REITs Un	12,004	\$261,844	27	\$21.88	\$21.88	\$21.89	\$21.62
ZRR	BMO RI Return Bond	1,400	\$20,242	5	\$14.36	\$14.36	\$14.50	\$14.36
ZSB	BMO ShortTrm Bond Un	1,100	\$50,681	3	\$46.06	\$46.06	\$46.08	\$46.06
ZSDB	BMO ST DiscountBndCA	300	\$8,534	2	\$28.44	\$28.44	\$28.45	\$28.44
ZSML	BMO S&P US SmiCapCAD	400	\$14,471	3	\$36.26	\$36.26	\$36.26	\$36.08
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	12,579	\$825,152	51	\$65.59	\$65.59	\$65.74	\$65.54
ZSP.U	BMO S&P500 Idx US Un	4,100	\$204,398	8	\$49.88	\$49.88	\$49.88	\$49.74
ZST	BMO Ultra ShrtBnd Un	4,725	\$230,122	23	\$48.70	\$48.70	\$48.72	\$48.69
ZST.L	BMO UltraSh BndAccum	3,700	\$207,237	6	\$56.01	\$56.01	\$56.01	\$56.01
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	300	\$8,955	1	\$29.85	\$29.85	\$29.85	\$29.85
ZTIP.F	BMO ST US TIPS Hegd	800	\$22,748	2	\$28.44	\$28.44	\$28.44	\$28.43
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	1,300	\$38,311	5	\$29.48	\$29.48	\$29.48	\$29.45
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,000	\$161,582	17	\$23.06	\$23.06	\$23.22	\$22.87
ZUD	BMO USDiv Hdg-Cad Un	600	\$16,146	2	\$26.92	\$26.92	\$26.92	\$26.86
ZUE	BMO S&P 500 Hedg-CAD	5,265	\$336,310	21	\$63.82	\$63.82	\$63.96	\$63.81
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$71.98	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	1,100	\$20,619	4	\$18.73	\$18.73	\$18.77	\$18.72
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,555	\$158,010	18	\$61.81	\$61.81	\$61.98	\$61.77
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$8,096	2	\$40.46	\$40.46	\$40.50	\$40.46
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 EqI Wgt Util ETF	2,000	\$44,682	6	\$22.35	\$22.35	\$22.35	\$22.31
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	500	\$12,365	2	\$24.73	\$24.73	\$24.73	\$24.73
ZWB	BMO Coverd CallCdnBk	37,295	\$682,354	66	\$18.28	\$18.28	\$18.34	\$18.22
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	11,649	\$201,039	26	\$17.26	\$17.26	\$17.29	\$17.21
ZWE	BMO EU DivCovCal C-H	7,145	\$141,291	24	\$19.74	\$19.74	\$19.85	\$19.72
ZWEN	BMO CovrdCallEngy CA	3,600	\$100,505	6	\$28.01	\$28.01	\$28.01	\$27.85
ZWG	BMO Gbl HiDivCovCal	4,405	\$126,636	15	\$28.61	\$28.61	\$28.80	\$28.61
ZWH	BMO US HighDivCov Un	3,157	\$69,449	16	\$21.99	\$21.99	\$22.02	\$21.98
ZWH.U	BMO US HighDivCov US	1,400	\$32,162	5	\$22.94	\$22.94	\$22.98	\$22.94
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	21,029	\$399,433	33	\$19.03	\$19.03	\$19.07	\$18.85
ZWP	BMO EU HiDiv CovCall	3,339	\$57,661	12	\$17.28	\$17.28	\$17.30	\$17.25
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	700	\$13,993	1	\$19.99	\$19.99	\$19.99	\$19.99
ZWT	BMO CoverCallTech CA	1,110	\$36,412	8	\$32.75	\$32.75	\$32.84	\$32.75
ZWU	BMO CoverdUtility Un	69,474	\$759,340	76	\$10.94	\$10.94	\$10.97	\$10.90
ZXM	CI MornstrIntlMomnHG	700	\$24,822	4	\$35.42	\$35.42	\$35.52	\$35.42
ZXM.B	CI MornstrIntlMomUnhg	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	10,655	\$306,541	63	\$28.68	\$28.68	\$28.91	\$28.60
ZZZD	BMO Tactical Div Un	1,000	\$27,295	2	\$27.32	\$27.32	\$27.32	\$27.27

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	14,500	\$3,408	2	\$0.24	\$0.24	\$0.24	\$0.24
AALI	Advance Lith	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	4,800	\$192	3	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	4,000	\$180	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	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
ABRA	AbraSvr Res	65,907	\$20,054	17	\$0.30	\$0.30	\$0.31	\$0.30
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AE	Amern Eagle	68,000	\$20,023	10	\$0.29	\$0.29	\$0.30	\$0.29
AEC	Anfield Egy	1,000	\$50	1	\$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	6,000	\$6,180	2	\$1.03	\$1.03	\$1.03	\$1.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	29,000	\$29,380	21	\$1.01	\$1.01	\$1.02	\$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	39,500	\$5,875	5	\$0.15	\$0.15	\$0.15	\$0.15
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	55,648	\$14,748	8	\$0.27	\$0.27	\$0.27	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	16,000	\$1,710	2	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$630	4	\$0.06	\$0.06	\$0.07	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,550	\$1,364	2	\$0.88	\$0.88	\$0.88	\$0.88
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	\$0.22	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,000	\$9,990	3	\$9.99	\$9.99	\$9.99	\$9.99
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amerm Creek	32,000	\$4,565	3	\$0.14	\$0.14	\$0.15	\$0.14
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
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	700	\$1,057	1	\$1.51	\$1.51	\$1.51	\$1.51
AMY	RecycliCo Ba	1,768	\$804	2	\$0.46	\$0.46	\$0.46	\$0.46
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	21,000	\$2,523	5	\$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	8,501	\$6,396	4	\$0.77	\$0.77	\$0.77	\$0.74
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$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	4,900	\$10,148	5	\$2.07	\$2.07	\$2.12	\$2.07
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	6,000	\$1,860	3	\$0.31	\$0.31	\$0.31	\$0.31
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	5,000	\$700	3	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	11,362	\$57,972	19	\$5.09	\$5.09	\$5.25	\$5.06
ARU	Aurania Res	11,250	\$5,567	5	\$0.50	\$0.50	\$0.50	\$0.50
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
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	42,900	\$44,789	16	\$1.06	\$1.06	\$1.06	\$1.03
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AUAU	Allegiant Gl	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	48,000	\$33,335	6	\$0.70	\$0.70	\$0.73	\$0.68
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	13,700	\$5,069	3	\$0.37	\$0.37	\$0.37	\$0.37
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	Azimit	10,900	\$13,325	7	\$1.21	\$1.21	\$1.24	\$1.20
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	27,500	\$10,050	2	\$0.36	\$0.36	\$0.37	\$0.36
AZT	Aztec Mnrls	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	88,610	\$19,322	12	\$0.21	\$0.21	\$0.23	\$0.21
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	14,000	\$7,440	6	\$0.54	\$0.54	\$0.55	\$0.52
BCU	Bell Copper	8,000	\$1,015	2	\$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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	10,500	\$1,815	2	\$0.17	\$0.17	\$0.18	\$0.17
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	14,000	\$2,380	2	\$0.17	\$0.17	\$0.17	\$0.17
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	4,500	\$1,125	3	\$0.25	\$0.25	\$0.25	\$0.25
BNXA	Banxa Hldgs	2,500	\$2,175	2	\$0.87	\$0.87	\$0.87	\$0.87
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	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	37,144	\$12,510	6	\$0.34	\$0.34	\$0.36	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	112,300	\$54,901	37	\$0.51	\$0.51	\$0.51	\$0.47
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	5,335	\$26,685	11	\$5.05	\$5.05	\$5.15	\$4.95
BRW	Brunswick Ex	75,000	\$56,945	21	\$0.76	\$0.76	\$0.78	\$0.75
BSK	Blue Sky Ura	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	27,300	\$8,897	11	\$0.32	\$0.32	\$0.34	\$0.31
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	47,000	\$12,558	6	\$0.26	\$0.26	\$0.27	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	4,000	\$1,390	2	\$0.35	\$0.35	\$0.35	\$0.35
BWLK	Boardwalktec	9,100	\$5,544	6	\$0.61	\$0.61	\$0.61	\$0.60
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
C	Contact Gld	215,000	\$2,150	2	\$0.01	\$0.01	\$0.01	\$0.01
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,400	\$16,878	7	\$1.68	\$1.68	\$1.68	\$1.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CANB	Cdabis Cap I	5,000	\$1,535	3	\$0.31	\$0.31	\$0.31	\$0.30
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 MtIs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA 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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CBIT	Catheda Bit	238,661	\$39,258	158	\$0.16	\$0.16	\$0.18	\$0.16
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	36,980	\$5,147	5	\$0.13	\$0.13	\$0.14	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	25,000	\$1,550	2	\$0.07	\$0.07	\$0.07	\$0.06
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	33,000	\$1,155	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	3,000	\$160	2	\$0.06	\$0.06	\$0.06	\$0.05
CD	Cantex Mn De	7,000	\$1,435	2	\$0.21	\$0.21	\$0.21	\$0.21
CDA	Canuc Res Co	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	29,000	\$3,705	6	\$0.13	\$0.13	\$0.13	\$0.13
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CERT	Cerrado Gld	24,500	\$20,215	6	\$0.80	\$0.80	\$0.84	\$0.80
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	25,000	\$6,625	3	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	6,300	\$11,145	6	\$1.76	\$1.76	\$1.84	\$1.76
CLIC	Comet Lithiu	30,000	\$12,450	3	\$0.41	\$0.41	\$0.42	\$0.41
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC MtIs Ltd	32,500	\$4,295	4	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	24,000	\$1,010	3	\$0.04	\$0.04	\$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	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
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	97,700	\$31,053	19	\$0.34	\$0.34	\$0.35	\$0.30
CNC	Cda Nickel C	21,400	\$27,571	9	\$1.29	\$1.29	\$1.31	\$1.28
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	501	\$3,041	4	\$6.07	\$6.07	\$6.07	\$6.07
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	2,800	\$6,972	1	\$2.49	\$2.49	\$2.49	\$2.49
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	\$2.76	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	12,000	\$5,798	3	\$0.48	\$0.48	\$0.49	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	4,500	\$2,093	1	\$0.47	\$0.47	\$0.47	\$0.47
CQR	Conquest Res	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	8,200	\$14,354	18	\$1.75	\$1.75	\$1.76	\$1.75
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 Mtlis	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	65,500	\$35,645	8	\$0.55	\$0.55	\$0.55	\$0.53
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	14,000	\$495	3	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	3,300	\$4,520	3	\$1.38	\$1.38	\$1.38	\$1.34
CUSN	Cornish Mtlis	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	30,500	\$6,935	3	\$0.24	\$0.24	\$0.24	\$0.22
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	37,235	\$11,623	7	\$0.30	\$0.30	\$0.32	\$0.30
CVW	CVW CleanTec	3,000	\$2,915	5	\$0.95	\$0.95	\$0.98	\$0.95
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	6,000	\$1,278	3	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,300	\$4,185	6	\$0.31	\$0.31	\$0.32	\$0.31
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.44	\$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	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	480,730	\$184,499	79	\$0.33	\$0.33	\$0.44	\$0.33
DCMC	Dore Copper	9,500	\$1,520	1	\$0.16	\$0.16	\$0.16	\$0.16
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	7,800	\$62,858	23	\$8.08	\$8.08	\$8.36	\$7.92
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	400	\$66	1	\$0.00	\$0.17	\$0.00	\$0.00
DEFN	Defense Mtts	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	4,500	\$11,580	8	\$2.56	\$2.56	\$2.58	\$2.48
DGL.P	DGL Invtvs 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.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
DLTA	Delta Res Lt	15,500	\$4,970	2	\$0.32	\$0.32	\$0.34	\$0.32
DM	Datametrex A	47,000	\$3,300	6	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	59,299	\$27,843	22	\$0.47	\$0.47	\$0.50	\$0.46
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	219,000	\$100,050	53	\$0.44	\$0.44	\$0.49	\$0.44
DMI	Diamcor Mng	13,000	\$1,780	3	\$0.14	\$0.14	\$0.14	\$0.14
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	54,030	\$6,911	51	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	700	\$123	2	\$0.18	\$0.18	\$0.18	\$0.18
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	21,500	\$16,140	12	\$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	16,500	\$5,445	5	\$0.33	\$0.33	\$0.33	\$0.33
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	173,000	\$13,025	8	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
EDG	Endurance	0	\$0	0	\$0.00	\$0.27	\$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	38,000	\$5,230	3	\$0.14	\$0.14	\$0.14	\$0.14
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	123,542	\$190,356	119	\$1.57	\$1.57	\$1.73	\$1.40
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ELEC	Elec Rylties	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	1,650	\$158	2	\$0.10	\$0.10	\$0.10	\$0.10
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	138,200	\$56,339	26	\$0.41	\$0.41	\$0.42	\$0.40
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	97,000	\$36,210	16	\$0.37	\$0.37	\$0.39	\$0.37
EMPR	Empress Rylt	23,706	\$7,232	6	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	31,000	\$10,305	10	\$0.34	\$0.34	\$0.34	\$0.32
EOG	Eco (Atlanti	41,000	\$8,848	12	\$0.22	\$0.22	\$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	31,000	\$8,755	3	\$0.36	\$0.36	\$0.36	\$0.28
EPL	Eagle Plains	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	29,526	\$33,927	15	\$1.12	\$1.12	\$1.20	\$1.10
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	14,300	\$36,179	8	\$2.51	\$2.51	\$2.57	\$2.51
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	10,823	\$33,516	21	\$3.10	\$3.10	\$3.15	\$3.04
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
EWS	Environmenta	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	8,800	\$25,776	4	\$2.96	\$2.96	\$2.96	\$2.88
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	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	12,100	\$22,248	6	\$1.83	\$1.83	\$1.85	\$1.83
FLT	Drone Deli	79,505	\$28,702	15	\$0.37	\$0.37	\$0.37	\$0.36
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FLYN	Flying Nicke	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	22,000	\$1,320	2	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	54,000	\$5,940	4	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	31,000	\$7,435	10	\$0.24	\$0.24	\$0.26	\$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	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	43,000	\$6,963	8	\$0.17	\$0.17	\$0.17	\$0.16
FPX	FPX Nickel C	9,500	\$4,940	2	\$0.52	\$0.52	\$0.52	\$0.52
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,000	\$4,610	2	\$0.21	\$0.21	\$0.21	\$0.21
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	5,550	\$1,039	4	\$0.18	\$0.18	\$0.19	\$0.18
FUSE	Fuse Battery	8,000	\$350	2	\$0.04	\$0.04	\$0.05	\$0.04
FUU	F3 Uranium C	218,000	\$78,845	78	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	33,915	\$38,967	29	\$1.14	\$1.14	\$1.17	\$1.13
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAME	GameSquare H	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	44,000	\$26,910	8	\$0.62	\$0.62	\$0.63	\$0.60
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	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	8,600	\$3,182	3	\$0.37	\$0.37	\$0.37	\$0.37
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	22,500	\$2,870	8	\$0.14	\$0.14	\$0.14	\$0.13
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtlS	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$1,140	9	\$0.12	\$0.12	\$0.14	\$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
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$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	35,000	\$8,275	4	\$0.24	\$0.24	\$0.24	\$0.24
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	30,000	\$12,750	2	\$0.42	\$0.42	\$0.43	\$0.42
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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
GMA	Geomega Res	85,000	\$15,225	5	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	2,200	\$4,858	5	\$2.24	\$2.24	\$2.24	\$2.19
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	11,500	\$1,150	1	\$0.10	\$0.10	\$0.10	\$0.10
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	44,700	\$38,902	35	\$0.87	\$0.87	\$0.88	\$0.86
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	17,100	\$26,492	32	\$1.55	\$1.55	\$1.60	\$1.52
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	45,110	\$253,128	40	\$5.59	\$5.59	\$5.88	\$5.44
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	53,525	\$13,084	8	\$0.24	\$0.24	\$0.26	\$0.24
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	26,500	\$4,298	3	\$0.17	\$0.17	\$0.17	\$0.16
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.	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
GRSL	GR Svr Mng L	133,500	\$8,010	10	\$0.06	\$0.06	\$0.06	\$0.06
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,625	\$9,803	3	\$3.73	\$3.73	\$3.82	\$3.73
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	80,500	\$12,100	36	\$0.15	\$0.15	\$0.16	\$0.15
GSI	Gatekeeper S	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
GSP	Gensource Po	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	97,800	\$34,558	24	\$0.36	\$0.36	\$0.36	\$0.35
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	29,500	\$23,130	10	\$0.79	\$0.79	\$0.80	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
GXU	Govix Urani	100,400	\$14,800	16	\$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	3,500	\$973	2	\$0.29	\$0.29	\$0.29	\$0.28
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$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	26,000	\$4,345	3	\$0.17	\$0.17	\$0.17	\$0.17
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	13,000	\$7,555	4	\$0.57	\$0.57	\$0.59	\$0.57
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	112,200	\$757,329	172	\$6.77	\$6.77	\$6.95	\$6.55
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	34,216	\$42,977	10	\$1.28	\$1.28	\$1.28	\$1.25
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	18,500	\$3,883	6	\$0.21	\$0.21	\$0.21	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	163,535	\$46,695	22	\$0.29	\$0.29	\$0.30	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	500	\$715	2	\$1.43	\$1.43	\$1.43	\$1.43
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	53,000	\$2,045	3	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqst	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	15,200	\$21,448	27	\$1.40	\$1.40	\$1.42	\$1.40
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	76,613	\$11,883	7	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	3,160	\$790	2	\$0.25	\$0.25	\$0.25	\$0.25
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	54,361	\$5,200	6	\$0.09	\$0.09	\$0.11	\$0.09
IPT	IMPACT Svr	10,250	\$2,950	6	\$0.30	\$0.30	\$0.30	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	1,400	\$3,648	2	\$2.61	\$2.61	\$2.61	\$2.60
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,140	\$3,879	9	\$1.24	\$1.24	\$1.26	\$1.22
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	36,000	\$2,990	3	\$0.09	\$0.09	\$0.09	\$0.08
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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$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	51,500	\$8,845	5	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	27,500	\$19,935	6	\$0.73	\$0.73	\$0.74	\$0.70
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	42,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	35,500	\$8,310	5	\$0.24	\$0.24	\$0.24	\$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	\$0.75	\$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	22,000	\$4,165	5	\$0.19	\$0.19	\$0.19	\$0.19
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	16,500	\$1,320	4	\$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	550	\$2,035	2	\$3.70	\$3.70	\$3.70	\$3.70
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	6,700	\$118,834	10	\$17.55	\$17.55	\$18.01	\$17.34
LAB	Labrador Gld	232,500	\$43,553	30	\$0.18	\$0.18	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBC	Libero Coppe	17,000	\$850	4	\$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	11,300	\$14,083	6	\$1.22	\$1.22	\$1.27	\$1.22
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	44,500	\$39,495	8	\$0.89	\$0.89	\$0.91	\$0.88
LCX	Lycos Egy In	12,500	\$5,485	2	\$0.43	\$0.43	\$0.44	\$0.43
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$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	18,000	\$3,240	2	\$0.18	\$0.18	\$0.18	\$0.18
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	33,000	\$825	2	\$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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	380,050	\$336,774	201	\$0.88	\$0.88	\$0.96	\$0.83
LI	Amern Lithiu	4,670	\$12,082	8	\$2.60	\$2.60	\$2.67	\$2.57
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	59,500	\$48,325	19	\$0.82	\$0.82	\$0.82	\$0.79
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	18,500	\$8,168	5	\$0.44	\$0.44	\$0.45	\$0.44
LIT	Argentina Li	3,000	\$728	4	\$0.25	\$0.25	\$0.25	\$0.24
LITH	Lithium Chil	37,534	\$30,158	11	\$0.80	\$0.80	\$0.81	\$0.79
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
LME	Laurion Mnrl	22,000	\$9,815	2	\$0.44	\$0.44	\$0.47	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,886	\$284,525	56	\$20.65	\$20.65	\$20.88	\$19.96
LMR	Lomiko	33,000	\$660	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	6,000	\$2,160	3	\$0.36	\$0.36	\$0.36	\$0.36
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	29,000	\$16,350	18	\$0.57	\$0.57	\$0.57	\$0.56
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	4,500	\$1,280	2	\$0.29	\$0.29	\$0.29	\$0.28
LRA	Lara Expl	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
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	39,034	\$90,091	24	\$2.35	\$2.35	\$2.38	\$2.17
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	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
LUCK	Real Luck Gr	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LUM	Lumina Gld C	2,500	\$1,198	4	\$0.48	\$0.48	\$0.48	\$0.48
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	41,000	\$1,435	1	\$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	11,907	\$4,108	4	\$0.35	\$0.35	\$0.35	\$0.35
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	1,000	\$50	1	\$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	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	11,000	\$6,825	2	\$0.60	\$0.60	\$0.63	\$0.60
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.	148,670	\$33,611	13	\$0.23	\$0.23	\$0.24	\$0.23
MCI	Minnova Corp	228,000	\$7,180	10	\$0.04	\$0.04	\$0.04	\$0.03
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	32,500	\$4,715	4	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	23,300	\$351	2	\$0.02	\$0.02	\$0.02	\$0.02
MGM	Maple Gld Mn	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	200	\$264	1	\$1.32	\$1.32	\$1.32	\$1.32
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	10,500	\$3,980	2	\$0.38	\$0.38	\$0.38	\$0.36
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtllic Mnrls	4,500	\$1,383	2	\$0.33	\$0.33	\$0.33	\$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	20,200	\$1,719	2	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	29,000	\$3,180	4	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	3,500	\$2,975	1	\$0.85	\$0.85	\$0.85	\$0.85
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	5,700	\$33,944	9	\$5.95	\$5.95	\$6.11	\$5.90
MTB	MTB Mtls Cor	4,500	\$420	3	\$0.10	\$0.10	\$0.10	\$0.09
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$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	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$1,100	4	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	110,000	\$12,555	9	\$0.12	\$0.12	\$0.12	\$0.11
NAU	NevGld Corp.	11,500	\$4,370	1	\$0.38	\$0.38	\$0.38	\$0.38
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	26,000	\$9,590	7	\$0.37	\$0.37	\$0.37	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	7,000	\$6,580	1	\$0.94	\$0.94	\$0.94	\$0.94
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	12,500	\$3,970	2	\$0.31	\$0.31	\$0.32	\$0.31
NDVA	Indiva Ltd	7,000	\$210	1	\$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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	2,000	\$780	2	\$0.39	\$0.39	\$0.39	\$0.39
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,000	\$18,897	7	\$6.25	\$6.25	\$6.43	\$6.25
NGC	Nthern Graph	7,500	\$2,938	3	\$0.40	\$0.40	\$0.40	\$0.39
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	62,380	\$418,952	144	\$6.67	\$6.67	\$6.86	\$6.61
NGMD	Nugen Medica	40,000	\$7,600	4	\$0.19	\$0.19	\$0.19	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	146,000	\$10,220	5	\$0.07	\$0.07	\$0.07	\$0.07
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	25,000	\$16,020	22	\$0.65	\$0.65	\$0.66	\$0.63
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	152,000	\$78,140	37	\$0.52	\$0.52	\$0.54	\$0.50
NIM	Nicola Mng I	38,000	\$6,360	2	\$0.17	\$0.17	\$0.17	\$0.17
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.13	\$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	9,500	\$4,138	4	\$0.44	\$0.44	\$0.44	\$0.43
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	7,000	\$3,115	1	\$0.45	\$0.45	\$0.45	\$0.45
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,000	\$12,180	1	\$4.06	\$4.06	\$4.06	\$4.06
NOVR	Nova Rylty C	6,500	\$10,518	18	\$1.64	\$1.64	\$1.68	\$1.61
NOW	NowVertical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	5,000	\$8,800	1	\$1.76	\$1.76	\$1.76	\$1.76
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	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,100	\$1,277	2	\$0.61	\$0.61	\$0.61	\$0.61
NSE	New Stratus	25,500	\$9,053	2	\$0.36	\$0.36	\$0.36	\$0.36
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	35,000	\$700	2	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	47,960	\$12,597	7	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NXLV	NexLiving Co	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	3,500	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
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	113,000	\$23,020	16	\$0.20	\$0.20	\$0.21	\$0.20
OCI	OreCAP Inves	1,500	\$45	2	\$0.03	\$0.03	\$0.03	\$0.03
OCO	Oroco Res	54,500	\$37,010	15	\$0.69	\$0.69	\$0.69	\$0.67
ODD	Odd Burger C	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
ODV	Osisko Dev C	3,475	\$19,582	12	\$5.65	\$5.65	\$5.70	\$5.62
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	24,500	\$13,785	7	\$0.56	\$0.56	\$0.57	\$0.56
OGO	Organto Food	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIII	O3 Mng Inc.	7,900	\$11,950	2	\$1.52	\$1.52	\$1.52	\$1.50
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mts	4,000	\$943	6	\$0.24	\$0.24	\$0.24	\$0.24
OMG	Omai Gld Mns	62,000	\$2,480	2	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	27,500	\$12,840	11	\$0.47	\$0.47	\$0.49	\$0.47
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	118,500	\$22,770	15	\$0.20	\$0.20	\$0.20	\$0.18
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	40,000	\$29,425	13	\$0.75	\$0.75	\$0.76	\$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	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	4,500	\$5,690	3	\$1.28	\$1.28	\$1.28	\$1.26
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	1,301	\$33	2	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	44,000	\$2,930	4	\$0.07	\$0.07	\$0.07	\$0.07
PE	Pure Egy Mnr	2,400	\$2,142	3	\$0.88	\$0.88	\$0.91	\$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	281,000	\$25,935	12	\$0.10	\$0.10	\$0.10	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	25,000	\$5,625	2	\$0.23	\$0.23	\$0.23	\$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	200,000	\$3,425	7	\$0.02	\$0.02	\$0.02	\$0.02
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	15,500	\$3,340	2	\$0.22	\$0.22	\$0.23	\$0.22
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHA	Premier Heal	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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	7,000	\$1,955	2	\$0.28	\$0.28	\$0.28	\$0.28
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.76	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	157,500	\$24,958	66	\$0.15	\$0.15	\$0.17	\$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	30,513	\$389,587	68	\$12.71	\$12.71	\$12.99	\$12.59
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	115,271	\$48,735	29	\$0.43	\$0.43	\$0.44	\$0.41
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PNRL	Premium Nick	2,000	\$2,522	2	\$1.28	\$1.28	\$1.28	\$1.26
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	15,000	\$1,150	3	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	3,851	\$6,953	17	\$1.84	\$1.84	\$1.84	\$1.79
PSYB	Psybio Thera	37,000	\$1,295	2	\$0.04	\$0.04	\$0.04	\$0.04
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	2,500	\$13,374	5	\$5.33	\$5.33	\$5.43	\$5.33
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	32,000	\$4,480	2	\$0.14	\$0.14	\$0.14	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	3,400	\$8,776	2	\$2.54	\$2.54	\$2.61	\$2.54
PWM	Power Mtls C	92,500	\$38,698	23	\$0.42	\$0.42	\$0.43	\$0.42
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	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
QNC	Quantum Emot	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
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	8,300	\$7,131	4	\$0.84	\$0.84	\$0.86	\$0.84
QTWO	Q2 Mtls Corp	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
QUIS	Quisitive Te	6,500	\$2,218	2	\$0.34	\$0.34	\$0.35	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	\$2.01	\$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	30,100	\$6,397	6	\$0.21	\$0.21	\$0.22	\$0.21
RDS	Radisson	42,000	\$6,150	3	\$0.14	\$0.14	\$0.15	\$0.14
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	13,200	\$18,487	19	\$1.41	\$1.41	\$1.43	\$1.34
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	6,000	\$4,835	4	\$0.80	\$0.80	\$0.83	\$0.80
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
RET.A	Reitmans A	6,000	\$18,450	2	\$3.08	\$3.08	\$3.08	\$3.07
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	42,000	\$20,728	10	\$0.50	\$0.50	\$0.50	\$0.49
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	49,600	\$15,739	10	\$0.32	\$0.32	\$0.33	\$0.32
RHT	Reliq Health	42,500	\$24,440	23	\$0.59	\$0.59	\$0.59	\$0.56
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	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	83,500	\$30,655	11	\$0.37	\$0.37	\$0.37	\$0.36
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.	26,100	\$8,197	6	\$0.32	\$0.32	\$0.33	\$0.31
ROK.WT	ROK Res wt	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	11,500	\$2,095	2	\$0.19	\$0.19	\$0.19	\$0.18
ROS	Roscan Gld C	64,500	\$10,270	6	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel 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	2,000	\$260	1	\$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	42,000	\$5,955	3	\$0.15	\$0.15	\$0.15	\$0.14
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	15,000	\$10,500	2	\$0.71	\$0.71	\$0.71	\$0.69
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	117,700	\$158,260	62	\$1.39	\$1.39	\$1.40	\$1.28
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	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	254,000	\$8,525	12	\$0.03	\$0.03	\$0.04	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	22,000	\$5,790	4	\$0.27	\$0.27	\$0.27	\$0.26
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	84,532	\$27,225	10	\$0.33	\$0.33	\$0.33	\$0.32
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	10,400	\$416	2	\$0.04	\$0.04	\$0.04	\$0.04
SECU	SSC Security	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
SEI	Sintana Egy	38,150	\$10,474	13	\$0.28	\$0.28	\$0.28	\$0.27
SEI.WT	Sintana wt	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	32,600	\$152,865	20	\$4.68	\$4.68	\$4.79	\$4.65
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	11,500	\$3,393	3	\$0.30	\$0.30	\$0.30	\$0.30
SGML	Sigma Corp.	6,900	\$322,472	29	\$47.65	\$47.65	\$47.71	\$45.86
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	540	\$76	2	\$0.14	\$0.14	\$0.14	\$0.14
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	24,000	\$143,186	44	\$5.77	\$5.77	\$6.13	\$5.76
SLMN	Solis Mnrls	54,000	\$22,315	10	\$0.43	\$0.43	\$0.43	\$0.40
SLVR	Svr Tiger Mt	22,000	\$4,625	4	\$0.21	\$0.21	\$0.22	\$0.21
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	27,500	\$10,813	3	\$0.40	\$0.40	\$0.40	\$0.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$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	11,000	\$385	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
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	62,900	\$24,097	13	\$0.39	\$0.39	\$0.39	\$0.38
SPA	Spanish Moun	45,000	\$8,175	9	\$0.19	\$0.19	\$0.19	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	11,000	\$2,520	2	\$0.22	\$0.22	\$0.23	\$0.22
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	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.84	\$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	22,000	\$17,870	7	\$0.82	\$0.82	\$0.82	\$0.81
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	105,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
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	34,500	\$6,728	6	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	30,000	\$15,000	2	\$0.50	\$0.50	\$0.50	\$0.50
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	13,000	\$9,100	2	\$0.70	\$0.70	\$0.70	\$0.70
STER	Steer Techs	15,500	\$2,560	2	\$0.17	\$0.17	\$0.17	\$0.17
STH	StelMn Cda L	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	231,000	\$4,770	6	\$0.03	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
STU	Stuhini Expl	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
STUD	Stallion Dis	35,000	\$8,075	3	\$0.23	\$0.23	\$0.24	\$0.22
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	37,000	\$15,850	6	\$0.43	\$0.43	\$0.44	\$0.42
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	35,500	\$4,108	5	\$0.11	\$0.11	\$0.12	\$0.11
SUU	Strathmore	30,031	\$17,408	6	\$0.57	\$0.57	\$0.59	\$0.57
SVE	Svr One Res	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
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	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
SWAN	Black Swan G	13,000	\$2,138	4	\$0.17	\$0.17	\$0.18	\$0.16
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	19,000	\$6,553	4	\$0.35	\$0.35	\$0.35	\$0.34
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	30,000	\$20,130	5	\$0.68	\$0.68	\$0.68	\$0.66
TAU	Thesis Gld I	14,500	\$8,265	5	\$0.57	\$0.57	\$0.57	\$0.57
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	13,400	\$47,100	6	\$3.56	\$3.56	\$3.56	\$3.36
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
TEA	Tearlach Res	69,000	\$6,900	10	\$0.10	\$0.10	\$0.10	\$0.10
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	152,800	\$57,247	26	\$0.39	\$0.39	\$0.39	\$0.36
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	\$3.84	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,550	\$1,637	3	\$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	74,000	\$12,908	21	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMC	Trench Mtls	43,600	\$12,652	20	\$0.29	\$0.29	\$0.31	\$0.27
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	\$0.07	\$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	5,490	\$555,150	40	\$100.71	\$100.71	\$101.92	\$100.35
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	6,000	\$510	3	\$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	13,000	\$7,020	2	\$0.54	\$0.54	\$0.54	\$0.54
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	Texas 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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	7,000	\$1,895	2	\$0.26	\$0.26	\$0.28	\$0.26
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	7,300	\$8,979	2	\$1.23	\$1.23	\$1.23	\$1.23
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
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	16,000	\$1,680	2	\$0.11	\$0.11	\$0.11	\$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	1,900	\$1,920	4	\$1.02	\$1.02	\$1.02	\$1.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	4,800	\$7,008	1	\$1.46	\$1.46	\$1.46	\$1.46
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	56,441	\$9,615	11	\$0.17	\$0.17	\$0.19	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
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	21,000	\$1,570	2	\$0.07	\$0.07	\$0.08	\$0.07
VCU	Vizsla Coppe	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	117,000	\$12,295	11	\$0.11	\$0.11	\$0.12	\$0.10
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	\$0.16	\$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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLТ	Volt Lithium	55,000	\$14,075	4	\$0.26	\$0.26	\$0.27	\$0.25
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	7,500	\$9,909	5	\$1.41	\$1.41	\$1.41	\$1.30
VML	Viscount Mng	16,000	\$3,285	2	\$0.21	\$0.21	\$0.21	\$0.21
VMS	Vortex MtIs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	35,500	\$11,160	6	\$0.31	\$0.31	\$0.32	\$0.31
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VRR	VR Res Ltd.	40,500	\$9,608	4	\$0.25	\$0.25	\$0.25	\$0.23
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	90,000	\$3,600	2	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	103,000	\$20,005	13	\$0.21	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,575	\$2,362	16	\$1.50	\$1.50	\$1.51	\$1.49
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	18,000	\$43,060	6	\$2.41	\$2.41	\$2.44	\$2.34
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
WED	The Waim	11,000	\$39,481	19	\$3.57	\$3.57	\$3.62	\$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	13,000	\$2,198	3	\$0.17	\$0.17	\$0.17	\$0.17
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
WHE	Waroona Egy	20	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	30,300	\$7,397	4	\$0.25	\$0.25	\$0.25	\$0.24
WHY	W High Yield	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	73,678	\$14,991	9	\$0.21	\$0.21	\$0.22	\$0.20
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	37,000	\$26,590	12	\$0.72	\$0.72	\$0.73	\$0.71
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	30,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.04
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	1,000	\$910	2	\$0.91	\$0.91	\$0.91	\$0.91
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
XYBN	Xyblon 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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
YFI	Edgewater Wi	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	4,200	\$8,961	6	\$2.14	\$2.14	\$2.15	\$2.12
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	\$0.08	\$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	500	\$570	1	\$1.14	\$1.14	\$1.14	\$1.14
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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