



July 19, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,723,456	\$590,867,781	71,027	1,823	20,474,836	13,354,975	5,893,645	1,018	605	200

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
143 / 34	6,315,032,947	\$88,019,071,582	11,201,792

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	367,100	\$203,358	65	\$0.55	\$0.58	\$0.52
DLR.U	Horizon US\$Cur A USF	314,900	\$3,215,012	76	\$10.21	\$10.21	\$10.20
HUT	Hut 8 Mining Corp J	311,020	\$1,580,070	238	\$5.03	\$5.25	\$4.97
SU	Suncor Energy Inc.	293,467	\$11,285,253	1,286	\$38.37	\$38.81	\$38.19
NWH.UN	NW Healthcare Un	277,503	\$1,954,764	549	\$7.09	\$7.15	\$6.85
HNU	BetaPro NatGasLevBul	249,474	\$3,650,470	366	\$14.62	\$14.95	\$14.28
TD	T.D. Bank	240,998	\$20,645,250	1,461	\$85.70	\$86.18	\$84.86
BTE	Baytex Energy Corp.	237,500	\$1,124,986	225	\$4.69	\$4.81	\$4.67
GXE	Gear Energy Ltd.	233,620	\$230,292	41	\$0.99	\$0.99	\$0.97
WNDR	WonderFi Tech J	218,000	\$46,288	35	\$0.22	\$0.23	\$0.21
AQN	Algonquin Pwr & Util	212,561	\$2,326,345	405	\$10.91	\$11.05	\$10.78
WELL	WELL Health Tech J	209,400	\$992,551	222	\$4.70	\$4.88	\$4.62
ATH	Athabasca Oil Corp	209,143	\$704,093	154	\$3.35	\$3.41	\$3.34
T	TELUS Corporation	208,073	\$5,032,199	845	\$24.28	\$24.35	\$23.98
BITF	Bitfarms Ltd. J	207,350	\$500,806	104	\$2.43	\$2.47	\$2.36
CPG	Crescent Point Corp.	201,829	\$1,992,092	207	\$9.80	\$9.98	\$9.75
XIU	iShares S&P/TSX60 Un	197,350	\$6,133,293	195	\$31.12	\$31.15	\$31.03
AR	Argonaut Gold Inc. J	195,000	\$115,995	25	\$0.60	\$0.61	\$0.59
AC	Air Canada Vote & VV	189,118	\$4,850,854	611	\$25.80	\$25.80	\$25.54
LEV	Lion Electric Co J	187,600	\$616,000	175	\$3.33	\$3.38	\$3.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PWM	Power Mtls C	681,000	\$303,595	155	\$0.44	\$0.50	\$0.42
BSK	Blue Sky Ura	392,250	\$25,209	28	\$0.07	\$0.07	\$0.06
CN	Condor Res	267,300	\$103,335	34	\$0.40	\$0.40	\$0.37
PDM	Palladium On	257,767	\$17,741	26	\$0.07	\$0.08	\$0.07
HSTR	Heliostar Mt	256,840	\$86,665	42	\$0.33	\$0.35	\$0.33
DM	Datametrex A	242,000	\$14,370	17	\$0.07	\$0.07	\$0.06
LGN	Logan Egy Co	237,200	\$189,538	166	\$0.77	\$0.86	\$0.77
GSVR	Guanajuato S	234,900	\$103,150	33	\$0.44	\$0.46	\$0.43
SCZ	Santacruz Sv	234,200	\$77,927	27	\$0.35	\$0.35	\$0.32
LBC	Libero Coppe	224,250	\$11,213	14	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	218,200	\$78,799	52	\$0.37	\$0.37	\$0.36
RML	Rusoro Mng	205,500	\$60,688	26	\$0.30	\$0.32	\$0.29
NILI	Surge Batter	184,000	\$98,105	34	\$0.52	\$0.55	\$0.52
HIVE	HIVE Digital	146,261	\$1,108,558	212	\$7.60	\$7.79	\$7.37
SLMN	Solis Mnrls	137,000	\$56,945	40	\$0.45	\$0.45	\$0.40
PEI	Prospera Egy	135,000	\$11,080	16	\$0.09	\$0.09	\$0.08
OMG	Omai Gld Mns	130,000	\$6,500	3	\$0.05	\$0.05	\$0.05
EVER	EverGld Corp	124,000	\$4,960	3	\$0.04	\$0.04	\$0.04
ICM	Iconic Mnrls	123,000	\$5,810	11	\$0.05	\$0.06	\$0.05
SNM	Shamaran Pet	121,000	\$6,050	4	\$0.05	\$0.05	\$0.05

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 328,900

Number of Issues Traded: 4

Block Value: \$7,453,665

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.21	96,800	\$988,328
DLR.U	Horizon US\$Cur A USF	\$10.21	48,500	\$495,185
DLR.U	Horizon US\$Cur A USF	\$10.21	40,700	\$415,547
DLR	Horizon US\$ Cur A Un	\$13.45	40,000	\$538,000
CP	Cdn Pacific Kansas	\$106.40	33,400	\$3,553,760
DLR	Horizon US\$ Cur A Un	\$13.46	26,700	\$359,382
DLR.U	Horizon US\$Cur A USF	\$10.21	17,500	\$178,675
HHL	Harvest HlthcrLdr Un	\$8.00	14,400	\$115,200
DLR.U	Horizon US\$Cur A USF	\$10.21	10,900	\$111,289

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Kansas	\$106.40	33,400	\$3,553,760
DLR.U	Horizon US\$Cur A USF	\$10.21	96,800	\$988,328
DLR	Horizon US\$ Cur A Un	\$13.45	40,000	\$538,000
DLR.U	Horizon US\$Cur A USF	\$10.21	48,500	\$495,185
DLR.U	Horizon US\$Cur A USF	\$10.21	40,700	\$415,547
DLR	Horizon US\$ Cur A Un	\$13.46	26,700	\$359,382
DLR.U	Horizon US\$Cur A USF	\$10.21	17,500	\$178,675
HHL	Harvest HlthcrLdr Un	\$8.00	14,400	\$115,200
DLR.U	Horizon US\$Cur A USF	\$10.21	10,900	\$111,289

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	36,000	\$1,080	1	\$0.03	\$0.03	\$0.03	\$0.03
AAV	Advantage Energy Ltd	95,461	\$854,851	248	\$9.02	\$9.02	\$9.04	\$8.85
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	2,600	\$39,287	7	\$15.11	\$15.11	\$15.13	\$15.10
ABX	Barrick Gold Corp	98,435	\$2,289,202	305	\$23.24	\$23.24	\$23.38	\$23.15
AC	Air Canada Vote & VV	189,118	\$4,850,854	611	\$25.80	\$25.80	\$25.80	\$25.54
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	27,500	\$19,405	14	\$0.70	\$0.70	\$0.72	\$0.69
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	46,350	\$1,779,826	211	\$38.56	\$38.56	\$38.67	\$38.20
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,304	\$93,811	15	\$21.95	\$21.95	\$21.98	\$21.53
AD.UN	Alaris Eq Part Tr Un	10,855	\$169,821	45	\$15.68	\$15.68	\$15.69	\$15.51
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	48,959	\$1,622,771	199	\$33.90	\$33.90	\$34.56	\$32.35
ADN	Acadian Timber Corp.	1,500	\$24,600	4	\$16.30	\$16.30	\$16.46	\$16.30
ADW.A	Andrew Peller A NV	2,700	\$11,240	3	\$4.11	\$4.11	\$4.18	\$4.11
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	35,250	\$2,491,812	256	\$70.56	\$70.56	\$71.32	\$70.34
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	13,407	\$723,232	69	\$54.27	\$54.27	\$54.46	\$52.81
AGF.B	AGF Management B NV	10,500	\$82,736	42	\$7.92	\$7.92	\$7.93	\$7.78
AGI	Alamos Gold Inc. J	21,073	\$357,570	116	\$16.94	\$16.94	\$17.10	\$16.92
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
AI	Atrium Mtg Invest	20,345	\$231,980	42	\$11.46	\$11.46	\$11.48	\$11.24
AIF	Altus Group Limited	8,426	\$370,416	54	\$43.92	\$43.92	\$44.16	\$43.82
AII	Almonty Industries J	29,000	\$17,190	8	\$0.60	\$0.60	\$0.60	\$0.57
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
AKE	Allkem Limited Ord J	8,902	\$132,111	31	\$14.78	\$14.78	\$14.95	\$14.72
AKT.A	Akita Drill CI A NV	8,100	\$12,113	6	\$1.53	\$1.53	\$1.53	\$1.48
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALA	AltaGas Ltd.	57,173	\$1,394,435	321	\$24.44	\$24.44	\$24.51	\$24.24
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,200	\$48,150	6	\$15.06	\$15.06	\$15.06	\$14.99
ALS	Altius Minerals Corp	4,204	\$90,194	31	\$21.41	\$21.41	\$21.65	\$21.37
ALYA	Alithya Group J A SV	1,800	\$4,914	3	\$2.72	\$2.72	\$2.75	\$2.69
AMC	Arizona Mtls Corp. J	22,200	\$63,373	40	\$2.84	\$2.84	\$2.92	\$2.82
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,564	\$203,615	28	\$44.44	\$44.44	\$45.02	\$44.15
ANRG	Anaergia Inc. J SV	19,800	\$32,703	22	\$1.68	\$1.68	\$1.79	\$1.61
AOI	Africa Oil Corp. J	50,467	\$147,600	110	\$2.90	\$2.90	\$2.95	\$2.90
AOT	Ascot Resources J	29,500	\$17,410	8	\$0.58	\$0.58	\$0.60	\$0.58
AP.UN	Allied Prop. REIT Un	77,845	\$1,735,389	248	\$22.57	\$22.57	\$22.60	\$21.92
APLI	Appli Therapeutics J	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
APR.UN	Automotive Pty Un	3,225	\$37,936	9	\$11.78	\$11.78	\$11.79	\$11.71
APS	Aptose Biosciences	600	\$3,456	1	\$5.76	\$5.76	\$5.76	\$5.76
AQN	Algonquin Pwr & Util	212,561	\$2,326,345	405	\$10.91	\$10.91	\$11.05	\$10.78
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
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	195,000	\$115,995	25	\$0.60	\$0.60	\$0.61	\$0.59
ARA	Aclara Res Inc. J	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
ARB	Accelerate ArbitrgUn	200	\$5,174	1	\$25.87	\$25.87	\$25.87	\$25.87
ARE	Aecon Group Inc.	59,100	\$731,230	174	\$12.59	\$12.59	\$12.59	\$12.20
ARG	Amerigo Resources J	13,900	\$22,017	14	\$1.57	\$1.57	\$1.60	\$1.57
ARIS	Aris Mng Corp.	22,900	\$82,745	74	\$3.65	\$3.65	\$3.67	\$3.55
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	1,200	\$1,728	2	\$1.44	\$1.44	\$1.44	\$1.44
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	4,301	\$83,597	11	\$19.49	\$19.49	\$19.66	\$19.25
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,000	\$27,060	2	\$9.01	\$9.01	\$9.03	\$9.01
ARX	ARC Resources Ltd.	171,990	\$3,307,366	624	\$19.32	\$19.32	\$19.37	\$18.97
ASCU	Arizona Sonoran J	5,200	\$8,980	4	\$1.71	\$1.71	\$1.73	\$1.71
ASM	Avino Silver & Gld J	5,500	\$5,400	8	\$0.96	\$0.96	\$1.00	\$0.96
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,100	\$47,566	40	\$9.36	\$9.36	\$9.40	\$9.27
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,500	\$3,445	1	\$0.53	\$0.53	\$0.53	\$0.53
ATD	Alimentation Couche	41,011	\$2,756,838	257	\$67.12	\$67.12	\$67.56	\$67.03
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ATH	Athabasca Oil Corp	209,143	\$704,093	154	\$3.35	\$3.35	\$3.41	\$3.34
ATS	ATS Corporation	12,471	\$792,018	102	\$63.55	\$63.55	\$64.09	\$63.07
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	59,703	\$1,619,582	282	\$27.33	\$27.33	\$27.36	\$26.90
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,000	\$885	2	\$0.30	\$0.30	\$0.30	\$0.30
AVL	Avalon Advncd Mtrl J	91,500	\$15,333	13	\$0.17	\$0.17	\$0.18	\$0.17
AVNT	Avant Brands Inc. J	174,000	\$34,070	40	\$0.20	\$0.20	\$0.22	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,671	\$164,044	16	\$34.86	\$34.86	\$35.46	\$34.86
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
AX.UN	Artis REIT Un	35,944	\$256,957	82	\$7.19	\$7.19	\$7.19	\$7.10
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	9,856	\$90,089	39	\$9.18	\$9.18	\$9.23	\$9.01
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	9,500	\$6,555	4	\$0.70	\$0.70	\$0.70	\$0.67
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	34,919	\$1,548,296	134	\$44.38	\$44.38	\$44.55	\$44.10
BANK	EvolveCdnBk&LfeCA UH	6,995	\$53,805	12	\$7.72	\$7.72	\$7.72	\$7.68
BASE	Evolve GlbMatMin Heg	413	\$11,056	5	\$26.80	\$26.80	\$26.80	\$26.74
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
BB	BlackBerry Limited	42,050	\$268,058	136	\$6.37	\$6.37	\$6.47	\$6.31
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$58.88	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	30,903	\$1,838,018	173	\$59.77	\$59.77	\$60.04	\$58.68
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	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
BBD.PR.D	Bombardier Ser 3 Pr	300	\$6,435	2	\$21.45	\$21.45	\$21.45	\$21.45
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	5,800	\$151,555	20	\$26.21	\$26.21	\$26.36	\$25.96
BCE	BCE Inc.	119,035	\$6,875,840	600	\$57.78	\$57.78	\$57.98	\$57.56
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.C	BCE Inc. Pr Ser AC	2,200	\$38,738	5	\$17.65	\$17.65	\$17.65	\$17.51
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$8,992	2	\$18.04	\$18.04	\$18.04	\$17.97
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,494	1	\$14.94	\$14.94	\$14.94	\$14.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.27	\$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	\$14.98	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
BCE.PR.R	BCE Inc. Pr Ser R	800	\$11,880	2	\$14.85	\$14.85	\$14.85	\$14.85
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$5,411	3	\$18.05	\$18.05	\$18.05	\$18.01
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,500	\$12,885	1	\$8.59	\$8.59	\$8.59	\$8.59
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	39,218	\$1,248,551	107	\$31.74	\$31.74	\$32.28	\$31.63
BDI	Black Diamond Group	9,800	\$59,278	7	\$6.07	\$6.07	\$6.09	\$6.02
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	3,300	\$29,191	21	\$8.84	\$8.84	\$8.87	\$8.83
BEI.UN	Boardwalk REIT Un	17,559	\$1,170,453	78	\$66.94	\$66.94	\$67.07	\$66.19
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	1,900	\$37,391	4	\$19.65	\$19.65	\$19.75	\$19.65
BEP.PR.O	Brookfield RenewPr15	1,000	\$22,419	3	\$22.42	\$22.42	\$22.42	\$22.41
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,384	\$684,524	94	\$39.45	\$39.45	\$39.53	\$39.10
BEPC	Brookfld RenewA ExSV	25,517	\$1,077,359	153	\$42.43	\$42.43	\$42.43	\$41.77
BEPR	BromptnFlhrtYCrnPrUn	2,810	\$23,875	4	\$8.49	\$8.49	\$8.52	\$8.49
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,000	\$77,255	7	\$15.46	\$15.46	\$15.48	\$15.44
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	1,100	\$4,774	1	\$4.34	\$4.34	\$4.34	\$4.34
BGU	Bristol GateUS Eq Un	100	\$3,667	1	\$36.67	\$36.67	\$36.67	\$36.67
BGU.U	Bristol GateUSEq USD	700	\$19,474	2	\$27.82	\$27.82	\$27.82	\$27.82
BHC	Bausch Health Co	9,279	\$114,906	43	\$12.23	\$12.23	\$12.60	\$12.11
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,700	\$35,364	5	\$20.84	\$20.84	\$20.84	\$20.80
BIP.PR.F	Brookfield InfraPr11	2,700	\$55,085	5	\$20.30	\$20.30	\$20.61	\$20.30
BIP.UN	Brookfield Infrs Un	25,655	\$1,213,111	118	\$47.29	\$47.29	\$47.63	\$47.10
BIPC	Brookfld Infrs A SV	14,289	\$873,207	84	\$61.18	\$61.18	\$61.53	\$60.76
BIR	Birchcliff Energy	117,095	\$895,205	337	\$7.64	\$7.64	\$7.72	\$7.60
BITF	Bitfarms Ltd. J	207,350	\$500,806	104	\$2.43	\$2.43	\$2.47	\$2.36
BITI	BetaPro InversBitcn	2,825	\$32,428	7	\$11.46	\$11.46	\$11.59	\$11.46
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,815	\$63,320	14	\$13.17	\$13.17	\$13.17	\$13.12
BK.PR.A	Cdn Banc Corp. Pr	1,700	\$17,017	3	\$10.01	\$10.01	\$10.01	\$10.01
BKCC	HoriznEqIWgtCA BnkCv	2,000	\$29,978	3	\$14.99	\$14.99	\$14.99	\$14.98
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	18,000	\$1,710	1	\$0.10	\$0.10	\$0.10	\$0.10
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$13,125	2	\$26.53	\$26.53	\$26.53	\$26.18
BLDP	Ballard Power Sys	67,558	\$422,901	156	\$6.26	\$6.26	\$6.33	\$6.16
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	11,000	\$39,920	10	\$3.67	\$3.67	\$3.67	\$3.59
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	36,886	\$1,316,470	200	\$35.84	\$35.84	\$35.95	\$35.30
BMAX	Bromptn EnhMultAsset	6,840	\$85,532	12	\$12.50	\$12.50	\$12.54	\$12.47
BMO	Bank of Montreal	103,399	\$12,737,528	749	\$123.39	\$123.39	\$123.61	\$122.54
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.40	\$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	Brookfield Corp A LV	81,114	\$3,802,238	349	\$47.12	\$47.12	\$47.28	\$46.46
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	961	\$15,808	4	\$16.45	\$16.45	\$16.45	\$16.45
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
BN.PF.E	Brookfld Corp. Pr 38	300	\$4,410	1	\$14.70	\$14.70	\$14.70	\$14.70
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	200	\$3,896	2	\$19.48	\$19.48	\$19.48	\$19.48
BN.PF.I	Brookfld Corp. Pr 46	800	\$15,200	2	\$19.00	\$19.00	\$19.00	\$19.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	1,300	\$19,864	2	\$15.28	\$15.28	\$15.28	\$15.28
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	500	\$5,775	1	\$11.55	\$11.55	\$11.55	\$11.55
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	200	\$3,476	1	\$17.38	\$17.38	\$17.38	\$17.38
BN.PR.R	Brookfld Corp. Pr 24	200	\$2,748	2	\$13.74	\$13.74	\$13.74	\$13.74
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,200	\$22,650	4	\$18.85	\$18.85	\$19.00	\$18.85
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,100	\$121,069	18	\$17.03	\$17.03	\$17.07	\$17.03
BNE	Bonterra Energy Corp	11,600	\$69,548	22	\$5.97	\$5.97	\$6.05	\$5.96
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,100	\$51,926	8	\$47.24	\$47.24	\$47.69	\$46.93
BNS	Bank of Nova Scotia	160,310	\$10,718,390	771	\$67.03	\$67.03	\$67.05	\$66.37
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BOS	Airboss of America J	35,300	\$233,356	42	\$6.60	\$6.60	\$6.99	\$6.50
BPF.UN	Boston Pizza Fnd Un	20,100	\$337,153	33	\$16.79	\$16.79	\$16.82	\$16.71
BPO.PR.A	Brookfld Office PrAA	1,000	\$11,420	1	\$11.42	\$11.42	\$11.42	\$11.42
BPO.PR.C	Brookfld Office PrCC	700	\$11,845	2	\$16.90	\$16.90	\$16.93	\$16.90
BPO.PR.E	Brookfld Office PrEE	400	\$5,044	2	\$12.65	\$12.65	\$12.65	\$12.57
BPO.PR.G	Brookfld Office PrGG	700	\$10,476	2	\$15.00	\$15.00	\$15.00	\$14.76
BPO.PR.I	Brookfld Office PrII	1,000	\$14,180	1	\$14.18	\$14.18	\$14.18	\$14.18
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,953	\$20,604	11	\$10.55	\$10.55	\$10.55	\$10.55
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$14,861	1	\$21.23	\$21.23	\$21.23	\$21.23
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,900	\$15,153	2	\$5.23	\$5.23	\$5.23	\$5.21
BRE	Bridgemarq RI Est RV	5,600	\$88,366	15	\$15.78	\$15.78	\$15.82	\$15.72
BREA	BromptonSusRI AsstDv	300	\$6,666	1	\$22.22	\$22.22	\$22.22	\$22.22
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	200	\$3,340	1	\$16.70	\$16.70	\$16.70	\$16.70
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	9,000	\$30,338	7	\$3.38	\$3.38	\$3.38	\$3.36
BTCC	Purpose BitcnCA CrHg	50,639	\$293,366	28	\$5.79	\$5.79	\$5.81	\$5.76
BTCC.B	Purpose BitcnCA NCHg	37,832	\$215,313	30	\$5.72	\$5.72	\$5.72	\$5.67
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,423	\$35,244	7	\$5.52	\$5.52	\$5.52	\$5.47
BTCQ	3iQ Bitcoin ETF Un	1,434	\$9,216	4	\$6.46	\$6.46	\$6.46	\$6.40
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	23,317	\$136,464	21	\$5.87	\$5.87	\$5.88	\$5.83
BTCX.U	CI GalBitcnETF UH US	1,700	\$9,599	3	\$5.64	\$5.64	\$5.65	\$5.63
BTCY	Purpose Btcn Yld Un	7,210	\$28,035	12	\$3.91	\$3.91	\$3.91	\$3.87
BTCY.B	Purpose BtcnYldNC HG	1,900	\$8,189	1	\$4.31	\$4.31	\$4.31	\$4.31
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	237,500	\$1,124,986	225	\$4.69	\$4.69	\$4.81	\$4.67
BTO	B2Gold Corp.	124,789	\$620,151	235	\$4.95	\$4.95	\$5.02	\$4.94
BU	Burcon NutraSci J	3,500	\$678	2	\$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	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BYD	Boyd Group Services	4,622	\$1,125,984	35	\$243.28	\$243.28	\$244.20	\$242.72
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CAE	CAE Inc.	25,900	\$753,058	140	\$29.10	\$29.10	\$29.46	\$28.91
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	600	\$27,132	1	\$45.22	\$45.22	\$45.22	\$45.22
CALL	Evolve USBkEnhanc Hg	5,358	\$61,977	20	\$11.64	\$11.64	\$11.64	\$11.45
CALL.B	Evolve USBkEnhYldUhg	1,500	\$20,565	1	\$13.71	\$13.71	\$13.71	\$13.71
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	41,826	\$2,191,790	213	\$52.63	\$52.63	\$52.67	\$51.98
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	24,400	\$83,876	13	\$3.52	\$3.52	\$3.52	\$3.35
CARS	Evolve AutoInnov Heg	150	\$4,632	2	\$30.87	\$30.87	\$30.87	\$30.87
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.	10,545	\$124,603	31	\$11.77	\$11.77	\$11.95	\$11.76
CASH	Horizons HlntSvgs A	23,309	\$1,168,493	59	\$50.13	\$50.13	\$50.14	\$50.13
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,500	\$59,194	5	\$16.94	\$16.94	\$16.94	\$16.90
CBIL	Horizons 0-3Mon T-bl	12,550	\$628,875	8	\$50.09	\$50.09	\$50.11	\$50.09
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	10,600	\$78,295	9	\$7.41	\$7.41	\$7.41	\$7.37
CBO	iShre 1-5 CorpBnd Un	6,146	\$105,868	10	\$17.23	\$17.23	\$17.23	\$17.20
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,701	\$919,230	66	\$66.79	\$66.79	\$67.51	\$66.69
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,338	\$874,409	86	\$65.61	\$65.61	\$66.10	\$65.30
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	48,716	\$2,121,363	235	\$43.34	\$43.34	\$44.03	\$42.75
CCOM	CI Auspice Cmnty Heg	187	\$3,813	2	\$20.39	\$20.39	\$20.39	\$20.39
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,400	\$604,731	56	\$94.32	\$94.32	\$96.00	\$93.57
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	7,500	\$95,328	8	\$12.73	\$12.73	\$12.74	\$12.69
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	26,200	\$32,729	7	\$1.20	\$1.20	\$1.30	\$1.20
CDZ	iShr CdnDivAristo Un	4,800	\$146,168	21	\$30.52	\$30.52	\$30.52	\$30.41
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,800	\$119,566	15	\$24.93	\$24.93	\$24.93	\$24.87
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	46,000	\$38,950	12	\$0.84	\$0.84	\$0.87	\$0.83
CEU	CES Energy Solutn	25,644	\$69,511	37	\$2.71	\$2.71	\$2.73	\$2.70
CEW	iShares EqWeight Un	2,559	\$41,202	12	\$16.14	\$16.14	\$16.14	\$16.06
CF	Canaccord Genuity	17,971	\$154,653	69	\$8.62	\$8.62	\$8.65	\$8.56
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	15,028	\$340,408	95	\$22.42	\$22.42	\$23.43	\$22.41
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	38,000	\$180,961	49	\$4.78	\$4.78	\$4.84	\$4.59
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,300	\$14,604	5	\$2.29	\$2.29	\$2.35	\$2.29
CG	Centerra Gold Inc.	30,900	\$266,642	152	\$8.63	\$8.63	\$8.70	\$8.59
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	\$20,652	2	\$20.65	\$20.65	\$20.66	\$20.65
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$1,049	2	\$5.25	\$5.25	\$5.25	\$5.24
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	600	\$21,602	2	\$36.05	\$36.05	\$36.05	\$35.77
CGIN	CI Gbl InvestGrd CA	300	\$6,083	2	\$20.31	\$20.31	\$20.31	\$20.26
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,850	\$188,232	22	\$15.90	\$15.90	\$15.92	\$15.86
CGL.C	iShare GldBul Nn-Hdg	3,600	\$79,624	10	\$22.09	\$22.09	\$22.13	\$22.09
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,710	\$143,957	16	\$53.06	\$53.06	\$53.62	\$52.94
CGR	iShares GblRIEst Un	900	\$24,105	4	\$26.79	\$26.79	\$26.83	\$26.73
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$14,615	3	\$20.85	\$20.85	\$20.89	\$20.85
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.	27,323	\$245,216	79	\$8.99	\$8.99	\$9.01	\$8.92
CGXF	CI Gld+GiantCovr Heg	1,800	\$19,235	4	\$10.69	\$10.69	\$10.71	\$10.68
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,596	\$226,966	17	\$63.70	\$63.70	\$63.70	\$62.70
CHE.UN	Chemtrade Logistc Un	37,862	\$327,974	78	\$8.68	\$8.68	\$8.73	\$8.61
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,078	\$485,484	110	\$13.50	\$13.50	\$13.50	\$13.41
CHPS	HoriznGlbSemiconduct	2,000	\$57,718	10	\$28.79	\$28.79	\$29.07	\$28.73
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	82,100	\$263,963	166	\$3.23	\$3.23	\$3.26	\$3.20
CHW	Chesswood Group Ltd.	200	\$1,612	2	\$8.06	\$8.06	\$8.06	\$8.06
CIA	Champion Iron Ord J	67,700	\$357,186	128	\$5.26	\$5.26	\$5.32	\$5.25
CIBR	1st Tr NasdaqCybrsec	800	\$28,789	4	\$35.82	\$35.82	\$36.10	\$35.82
CIC	CI CdnBks CovCallncm	8,000	\$86,626	11	\$10.86	\$10.86	\$10.86	\$10.82
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,300	\$22,445	5	\$17.22	\$17.22	\$17.30	\$17.16
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	3,700	\$132,939	12	\$35.99	\$35.99	\$36.04	\$35.89
CIGI	Colliers Intl Grp SV	8,957	\$1,260,639	83	\$141.34	\$141.34	\$141.49	\$140.22
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	\$23.56	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	200	\$4,388	1	\$21.94	\$21.94	\$21.94	\$21.94
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$10,308	1	\$17.18	\$17.18	\$17.18	\$17.18
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CIX	CI Financial Corp.	68,218	\$1,132,883	230	\$16.60	\$16.60	\$16.69	\$16.51
CJ	Cardinal Energy	97,319	\$691,878	140	\$7.07	\$7.07	\$7.17	\$7.04
CJR.B	Corus Entertmnt B	51,400	\$78,305	86	\$1.56	\$1.56	\$1.57	\$1.50
CJT	Cargojet Inc. Com&VV	9,007	\$857,371	69	\$95.51	\$95.51	\$96.19	\$94.09
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,300	\$237,118	14	\$16.59	\$16.59	\$16.59	\$16.57
CLG	iShre 1-10GovtBnd Un	3,400	\$56,360	5	\$16.58	\$16.58	\$16.59	\$16.56
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	4,300	\$30,725	4	\$7.15	\$7.15	\$7.15	\$7.14
CLS	Celestica Inc SV	18,229	\$394,274	81	\$21.65	\$21.65	\$21.82	\$21.48
CM	Cdn Imperial Bank	127,093	\$7,362,882	586	\$57.89	\$57.89	\$58.12	\$57.64
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	700	\$11,905	4	\$17.05	\$17.05	\$17.05	\$17.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$16,358	2	\$23.50	\$23.50	\$23.50	\$23.27
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,700	2	\$24.50	\$24.50	\$24.50	\$24.50
CMAG	CI MunroAltGlbGrowC\$	2,100	\$54,208	4	\$25.71	\$25.71	\$25.94	\$25.71
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
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\$	16,700	\$321,435	30	\$19.24	\$19.24	\$19.29	\$19.23
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	11,995	\$89,246	33	\$7.43	\$7.43	\$7.67	\$7.37
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,300	\$416,143	19	\$50.13	\$50.13	\$50.14	\$50.13
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	600	\$7,382	3	\$12.31	\$12.31	\$12.31	\$12.29
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	7,506	\$85,392	17	\$11.42	\$11.42	\$11.44	\$11.26
CNQ	Canadian Natural Res	132,425	\$10,088,353	697	\$76.10	\$76.10	\$76.94	\$75.62
CNR	Cdn Nat'l Railway	52,255	\$8,092,085	389	\$155.38	\$155.38	\$155.83	\$153.82
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,110	\$70,599	6	\$63.78	\$63.78	\$63.78	\$63.40
CP	Cdn Pacific Kansas	82,777	\$8,805,333	362	\$106.34	\$106.34	\$106.74	\$105.30
CPD	iShares CdnPref Un	8,110	\$85,743	26	\$10.61	\$10.61	\$10.61	\$10.56
CPG	Crescent Point Corp.	201,829	\$1,992,092	207	\$9.80	\$9.80	\$9.98	\$9.75
CPH	Cipher Pharma J	500	\$1,870	1	\$3.74	\$3.74	\$3.74	\$3.74
CPLF	Copperleaf Tech J	26,000	\$167,892	25	\$6.55	\$6.55	\$6.59	\$6.22
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	45,850	\$1,883,390	281	\$41.10	\$41.10	\$41.52	\$40.81
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
CR	Crew Energy Inc.	17,282	\$95,837	28	\$5.55	\$5.55	\$5.62	\$5.52
CRDL	Cardiol Therapeutic A	15,300	\$16,012	4	\$1.04	\$1.04	\$1.06	\$1.03
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	700	\$13,202	1	\$18.86	\$18.86	\$18.86	\$18.86
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	28,095	\$70,300	31	\$2.51	\$2.51	\$2.52	\$2.45
CROP	Purpose CreditOpp Un	1,300	\$22,692	2	\$17.44	\$17.44	\$17.46	\$17.44
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,700	\$3,995	1	\$2.35	\$2.35	\$2.35	\$2.35
CRR.UN	Crombie Real Est Un	16,976	\$234,414	57	\$13.84	\$13.84	\$13.86	\$13.69
CRRX	CareRx Corp. J	3,700	\$8,214	1	\$2.22	\$2.22	\$2.22	\$2.22
CRT.UN	CT RI Est Invest Un	13,617	\$210,379	45	\$15.51	\$15.51	\$15.53	\$15.26
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	77,806	\$492,380	117	\$6.42	\$6.42	\$6.44	\$6.27
CSAV	CI HilInterestSvgs Un	12,550	\$629,595	23	\$50.17	\$50.17	\$50.17	\$50.16
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	27,100	\$266,020	55	\$9.81	\$9.81	\$9.84	\$9.79
CSU	Constellation Softwr	1,537	\$4,315,573	49	\$2,812.20	\$2812.20	\$2826.78	\$2778.66
CSW.A	Corby Spirit&Wine A	1,100	\$16,600	2	\$15.20	\$15.20	\$15.20	\$15.08
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$310.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,630	\$1,776,585	78	\$184.98	\$184.98	\$185.06	\$182.96
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	104,614	\$363,981	168	\$3.45	\$3.45	\$3.53	\$3.42
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,880	\$1,050,698	180	\$34.15	\$34.15	\$34.17	\$33.85
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.38	\$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	13,000	\$585	3	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	2,230	\$113,188	13	\$50.59	\$50.59	\$50.85	\$50.59
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	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$34,865	8	\$16.59	\$16.59	\$16.66	\$16.55
CVE	Cenovus Energy Inc.	152,222	\$3,440,799	514	\$22.51	\$22.51	\$22.94	\$22.29
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,410	1	\$12.05	\$12.05	\$12.05	\$12.05
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	700	\$13,055	2	\$18.65	\$18.65	\$18.65	\$18.65
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,200	\$23,655	5	\$19.60	\$19.60	\$19.75	\$19.60
CVE.PR.G	Cenovus Engy Sr 7 Pr	800	\$15,908	3	\$20.00	\$20.00	\$20.00	\$19.77
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	26,525	\$238,479	76	\$8.88	\$8.88	\$9.12	\$8.87
CWB	Cdn Wstrn Bank	20,706	\$554,612	70	\$26.69	\$26.69	\$26.88	\$26.68
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$3,554	2	\$17.77	\$17.77	\$17.77	\$17.77
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	3,000	\$913	3	\$0.30	\$0.30	\$0.31	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,025	\$51,753	3	\$50.45	\$50.45	\$50.53	\$50.45
CXB	Calibre Mining Corp.	72,150	\$123,436	123	\$1.73	\$1.73	\$1.74	\$1.70
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,900	\$175,006	12	\$59.76	\$59.76	\$60.97	\$59.70
CYBR	Evolve Cyber Sec Heg	1,000	\$38,449	3	\$38.24	\$38.24	\$38.53	\$38.24
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	\$19.15	\$0.00	\$0.00
D.UN	Dream Office REIT Un	20,200	\$282,978	57	\$14.22	\$14.22	\$14.24	\$13.61
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	800	\$17,073	3	\$21.34	\$21.34	\$21.35	\$21.34
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$3,968	1	\$19.84	\$19.84	\$19.84	\$19.84
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,300	\$117,153	50	\$6.40	\$6.40	\$6.44	\$6.30
DBO	D-Box Tech Inc. A J	35,000	\$3,325	2	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	11,679	\$593,124	73	\$50.06	\$50.06	\$52.00	\$50.01
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
DCM	Data Commun Mgt	3,200	\$9,690	3	\$3.03	\$3.03	\$3.03	\$3.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,000	\$20,485	5	\$4.11	\$4.11	\$4.11	\$4.09
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
DFN	Dividend 15 Spl A	36,212	\$243,901	39	\$6.72	\$6.72	\$6.78	\$6.71
DFN.PR.A	Dividend 15 Spl Pr	4,500	\$42,325	5	\$9.37	\$9.37	\$9.42	\$9.37
DFY	Definity Fin Corp.	29,727	\$1,042,447	115	\$35.28	\$35.28	\$35.28	\$34.72
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	600	\$25,424	4	\$42.34	\$42.34	\$42.41	\$42.34
DGRC	CI WisdomCA QualDvNH	500	\$17,398	2	\$34.82	\$34.82	\$34.82	\$34.76
DGS	Div Growth Spl A	31,640	\$160,606	23	\$5.08	\$5.08	\$5.09	\$5.06
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	1,100	\$9,448	2	\$8.60	\$8.60	\$8.60	\$8.48
DHT.UN	DRI Healthcare Tr CA	7,500	\$83,594	28	\$11.26	\$11.26	\$11.30	\$10.97
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,900	\$47,411	19	\$5.82	\$5.82	\$6.19	\$5.76
DIR.UN	Dream Industrl REIT	50,869	\$724,498	156	\$14.28	\$14.28	\$14.31	\$14.19
DISC	BMO Gbl ConsmrDiscr	400	\$14,000	3	\$34.97	\$34.97	\$35.05	\$34.93
DIV	Divers Rylyty Corp.	34,900	\$100,141	42	\$2.87	\$2.87	\$2.89	\$2.85
DIVS	Evolve CA Pref UnHeg	3,700	\$51,531	3	\$13.92	\$13.92	\$13.95	\$13.92
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	133,048	\$1,789,072	80	\$13.44	\$13.44	\$13.46	\$13.43
DLR.U	Horizon US\$Cur A USF	314,900	\$3,215,012	76	\$10.21	\$10.21	\$10.21	\$10.20
DML	Denison Mines Corp	50,000	\$84,026	66	\$1.66	\$1.66	\$1.71	\$1.65
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	11,132	\$224,373	75	\$20.10	\$20.10	\$20.92	\$19.75
DNG	Dynacor Group J	9,200	\$28,218	7	\$3.07	\$3.07	\$3.09	\$3.06
DNTL	dentalcorp Hldg J SV	38,905	\$300,209	57	\$7.67	\$7.67	\$7.79	\$7.63
DOL	Dollarama Inc.	29,040	\$2,554,770	200	\$88.07	\$88.07	\$88.53	\$87.44
DOO	BRP Inc. SV	16,775	\$1,854,397	120	\$111.82	\$111.82	\$111.96	\$109.44
DPM	Dundee Precious Mtl	74,907	\$748,334	224	\$9.94	\$9.94	\$10.08	\$9.87
DQD	CI Wisdom3USDVvVaryHg	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	3,600	\$29,561	7	\$8.28	\$8.28	\$8.28	\$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	\$25.35	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,600	\$32,706	12	\$20.55	\$20.55	\$20.55	\$20.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	1,100	\$28,339	3	\$25.82	\$25.82	\$25.82	\$25.73
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	1,100	\$18,014	2	\$16.34	\$16.34	\$16.38	\$16.34
DRMU	DesjardinsRI USLowCO	1,100	\$35,766	3	\$32.50	\$32.50	\$32.61	\$32.50
DRR.U	Dream ResidntREIT US	1,300	\$9,985	4	\$7.70	\$7.70	\$7.70	\$7.65
DRT	DIRTT Env Solution J	22,655	\$7,357	10	\$0.31	\$0.31	\$0.33	\$0.31
DRX	ADF Group Inc. SV	10,100	\$37,757	5	\$3.80	\$3.80	\$3.80	\$3.68
DS	Dividend Select 15Eq	2,700	\$17,788	5	\$6.59	\$6.59	\$6.60	\$6.53
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,708	\$1,348,062	104	\$106.53	\$106.53	\$107.20	\$105.24
DSV	Discovery Slvr Crp J	75,500	\$66,780	14	\$0.88	\$0.88	\$0.89	\$0.87
DTOL	D2L Inc. J SV	400	\$3,748	2	\$9.43	\$9.43	\$9.43	\$9.35
DXB	Dynamic ActvTact Bnd	2,400	\$43,364	2	\$18.07	\$18.07	\$18.07	\$18.03
DXC	Dynamic ActvCA DivUn	300	\$9,972	2	\$33.23	\$33.23	\$33.26	\$33.23
DXDB	Dynamic Discount Bnd	3,800	\$76,458	7	\$20.15	\$20.15	\$20.15	\$20.10
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	500	\$23,100	1	\$46.20	\$46.20	\$46.20	\$46.20
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DXN	DynamicActvGblInfras	500	\$9,965	3	\$19.91	\$19.91	\$19.94	\$19.91
DXO	Dynamic ActvCrossBnd	230	\$4,310	2	\$18.74	\$18.74	\$18.74	\$18.74
DXP	Dynamic Actv Pref Un	8,305	\$156,262	29	\$18.82	\$18.82	\$18.87	\$18.75
DXQ	DynamicActvYldCovrOp	11,400	\$252,287	16	\$22.12	\$22.12	\$22.15	\$22.10
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,800	\$22,344	10	\$5.90	\$5.90	\$5.90	\$5.78
DXU	Dynamic ActvUS DivUn	300	\$13,334	3	\$44.38	\$44.38	\$44.55	\$44.38
DXV	Dynamc ActInvestFltg	6,000	\$118,505	10	\$19.75	\$19.75	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	800	\$17,192	2	\$21.49	\$21.49	\$21.49	\$21.49
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	43,000	\$9,605	6	\$0.22	\$0.22	\$0.23	\$0.22
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.84	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,600	\$37,600	5	\$14.50	\$14.50	\$14.50	\$14.42
EBIT.U	Bitcoin ETF US Unheg	300	\$3,277	2	\$10.90	\$10.90	\$10.97	\$10.90
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	15,244	\$40,210	38	\$2.64	\$2.64	\$2.66	\$2.62
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,200	\$7,323	5	\$3.30	\$3.30	\$3.37	\$3.30
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	900	\$29,892	3	\$33.28	\$33.28	\$33.28	\$33.16
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	800	\$7,720	1	\$9.65	\$9.65	\$9.65	\$9.65
EDR	Endeavour Silver J	23,494	\$117,910	48	\$4.99	\$4.99	\$5.11	\$4.96
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EDV	Endeavour Mining Ord	24,052	\$798,478	208	\$33.04	\$33.04	\$33.46	\$32.96
EFN	Element Fleet Mgt	37,894	\$794,463	142	\$20.98	\$20.98	\$21.01	\$20.90
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	20,637	\$171,381	81	\$8.26	\$8.26	\$8.43	\$8.17
EFX	Enerflex Ltd.	47,819	\$486,969	160	\$10.21	\$10.21	\$10.42	\$10.07
EGIF	Exemplar GrwthIncmUn	200	\$4,056	2	\$20.25	\$20.25	\$20.31	\$20.25
EGLX	Enthusiast GameHldgJ	154,500	\$122,740	52	\$0.79	\$0.79	\$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	18,819	\$1,003,117	85	\$53.48	\$53.48	\$53.65	\$53.06
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	30,179	\$391,266	54	\$12.95	\$12.95	\$12.99	\$12.94
ELD	Eldorado Gold Corp.	8,705	\$130,157	52	\$14.96	\$14.96	\$14.99	\$14.89
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	\$19.45	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	300	\$6,042	1	\$20.14	\$20.14	\$20.14	\$20.14
ELO	Eloro Resources J	7,600	\$27,530	7	\$3.61	\$3.61	\$3.66	\$3.61
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,900	\$19,337	5	\$6.86	\$6.86	\$6.86	\$6.58
EMA	Emera Incorporated	47,576	\$2,586,745	276	\$54.43	\$54.43	\$54.56	\$53.94
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	900	\$18,693	2	\$20.77	\$20.77	\$20.77	\$20.77
EMA.PR.E	Emera Inc. Ser E Pr	700	\$11,787	3	\$16.85	\$16.85	\$16.85	\$16.81
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	1,100	\$22,770	2	\$20.70	\$20.70	\$20.70	\$20.70
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	53,069	\$1,934,470	279	\$36.38	\$36.38	\$36.68	\$36.32
EMV.B	CI Wisdom3EmrgMktDiv	500	\$12,835	1	\$25.67	\$25.67	\$25.67	\$25.67
ENB	Enbridge Inc.	120,310	\$5,833,297	533	\$48.49	\$48.49	\$48.64	\$48.36
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,300	\$18,098	3	\$13.93	\$13.93	\$13.93	\$13.92
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,200	\$46,092	4	\$20.88	\$20.88	\$21.00	\$20.88
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$9,720	2	\$16.20	\$16.20	\$16.20	\$16.20
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$6,696	1	\$16.74	\$16.74	\$16.74	\$16.74
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$8,515	1	\$17.03	\$17.03	\$17.03	\$17.03
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,662	1	\$17.77	\$17.77	\$17.77	\$17.77
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$17,702	3	\$16.15	\$16.15	\$16.15	\$15.94
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	11,794	\$125,470	22	\$10.61	\$10.61	\$10.67	\$10.61
ENGH	Enghouse Systems Ltd	18,202	\$576,419	111	\$31.74	\$31.74	\$31.78	\$31.51
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,863	\$132,375	25	\$14.91	\$14.91	\$14.99	\$14.88
ENS.PR.A	E Split Corp. Pr	300	\$2,970	3	\$9.90	\$9.90	\$9.90	\$9.90
EOX	Euromax Resources J	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
EPRX	Eupraxia Pharma J	8,900	\$73,955	10	\$8.30	\$8.30	\$8.59	\$8.04
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,315	\$773,279	61	\$74.87	\$74.87	\$75.54	\$74.66
EQB.PR.C	EQB Inc. Pr 3	300	\$6,861	1	\$22.87	\$22.87	\$22.87	\$22.87
EQL	Invesco S&P500 EqWgt	6,500	\$200,614	15	\$30.88	\$30.88	\$30.90	\$30.80
EQL.F	Invesco S&P500EqCA-H	5,500	\$152,436	12	\$27.74	\$27.74	\$27.76	\$27.67
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	51,094	\$359,220	196	\$7.04	\$7.04	\$7.18	\$6.92
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ERE.UN	European Res REIT Un	2,000	\$5,720	4	\$2.88	\$2.88	\$2.88	\$2.84
ERF	Enerplus Corporation	62,437	\$1,296,875	379	\$20.66	\$20.66	\$20.97	\$20.58
ERO	Ero Copper Corp. J	39,285	\$1,118,695	183	\$28.66	\$28.66	\$28.74	\$28.16
ESG	Invesco S&P500ESG Un	400	\$12,758	2	\$31.87	\$31.87	\$31.92	\$31.87
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,281	1	\$32.81	\$32.81	\$32.81	\$32.81
ESGB	BMO ESG CorpBnd CAD	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$12,480	2	\$31.20	\$31.20	\$31.20	\$31.20
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	1,886	\$80,047	7	\$42.24	\$42.24	\$42.47	\$42.24
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	75,448	\$172,779	111	\$2.29	\$2.29	\$2.32	\$2.24
ESM	Euro Sun Mining J	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	32,000	\$11,623	11	\$0.37	\$0.37	\$0.37	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,400	\$19,037	9	\$13.59	\$13.59	\$13.63	\$13.54
ETC	EvolveCryptocurUH CA	2,200	\$15,048	3	\$6.83	\$6.83	\$6.85	\$6.83
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	37,779	\$48,718	50	\$1.28	\$1.28	\$1.31	\$1.26
ETHH	Purpose EthrCA CurHg	2,355	\$18,490	8	\$7.84	\$7.84	\$7.89	\$7.84
ETHH.B	Purpose EthrCA NC Hg	1,200	\$10,544	7	\$8.80	\$8.80	\$8.82	\$8.74
ETHH.U	Purpose EthrUS\$NC Hg	100	\$838	1	\$8.38	\$8.38	\$8.38	\$8.38
ETHI	Horizon GlbSustLdr A	311	\$14,005	3	\$45.01	\$45.01	\$45.07	\$45.01
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,000	\$8,744	4	\$8.75	\$8.75	\$8.75	\$8.74
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	14,100	\$127,704	24	\$9.08	\$9.08	\$9.10	\$9.03
ETHX.U	CI GalxyEthernUS UH	2,400	\$20,751	2	\$8.65	\$8.65	\$8.65	\$8.64
ETHY	Purpose Ether Yld Un	5,913	\$18,123	12	\$3.08	\$3.08	\$3.08	\$3.05
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	500	\$8,100	1	\$16.20	\$16.20	\$16.20	\$16.20
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	5,595	\$41,428	17	\$7.40	\$7.40	\$7.43	\$7.36
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	49,100	\$112,758	21	\$2.28	\$2.28	\$2.35	\$2.27
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnitr Entrnmt J	88,000	\$3,975	8	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	2,300	\$5,865	4	\$2.55	\$2.55	\$2.55	\$2.55
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,400	\$18,513	7	\$13.27	\$13.27	\$13.27	\$13.16
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,300	\$100,316	18	\$10.90	\$10.90	\$10.90	\$10.72
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	500	\$13,530	1	\$27.06	\$27.06	\$27.06	\$27.06
FCCL	Fidelity CdnLwVol L	100	\$3,088	1	\$30.88	\$30.88	\$30.88	\$30.88
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	400	\$12,196	1	\$30.49	\$30.49	\$30.49	\$30.49
FCCV	Fidelity CdnVal L Un	1,400	\$18,578	2	\$13.27	\$13.27	\$13.27	\$13.27
FCD.UN	Firm Cap Pty Tr Un	2,000	\$10,820	2	\$5.41	\$5.41	\$5.41	\$5.41
FCGB	Fidelity GlbCore+Bnd	7,525	\$165,717	23	\$22.06	\$22.06	\$22.06	\$21.97
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	6,386	\$153,651	13	\$24.10	\$24.10	\$24.10	\$24.03
FCIG	FidelityGlbInvestBnd	8,800	\$191,591	15	\$21.82	\$21.82	\$21.82	\$21.74
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,200	\$109,326	10	\$34.12	\$34.12	\$34.29	\$34.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,600	\$141,254	9	\$30.75	\$30.75	\$30.75	\$30.67
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	480	\$21,953	4	\$45.77	\$45.77	\$45.77	\$45.72
FCR.UN	First Cap REIT Un	48,600	\$709,957	164	\$14.69	\$14.69	\$14.70	\$14.43
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	\$33.58	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,300	\$31,246	2	\$24.03	\$24.03	\$24.04	\$24.03
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	81,000	\$48,385	24	\$0.59	\$0.59	\$0.61	\$0.59
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	154	\$6,053	2	\$39.25	\$39.25	\$39.25	\$39.25
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$42,464	5	\$47.20	\$47.20	\$47.33	\$47.14
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,704	\$152,619	9	\$14.26	\$14.26	\$14.26	\$14.23
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,940	\$1,552	4	\$0.80	\$0.80	\$0.80	\$0.80
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,109	\$97,128	31	\$10.64	\$10.64	\$10.81	\$10.58
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	65,571	\$11,330	11	\$0.17	\$0.17	\$0.18	\$0.17
FFH	Fairfax Financial SV	5,216	\$5,175,677	49	\$992.95	\$992.95	\$997.97	\$985.15
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,633	1	\$16.33	\$16.33	\$16.33	\$16.33
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,405	1	\$14.05	\$14.05	\$14.05	\$14.05
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	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,600	\$73,627	15	\$4.22	\$4.22	\$4.26	\$4.12
FFN.PR.A	NA Fin 15 Split 2 Pr	4,300	\$41,782	4	\$9.69	\$9.69	\$9.74	\$9.69
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,200	\$71,896	7	\$10.01	\$10.01	\$10.01	\$9.97
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	\$42.67	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,200	\$59,468	8	\$11.42	\$11.42	\$11.45	\$11.42
FHI.B	CI HlthCr GiaCovUnHg	1,900	\$23,180	2	\$12.20	\$12.20	\$12.20	\$12.20
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.99	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	42,100	\$284,715	27	\$6.78	\$6.78	\$6.78	\$6.75
FIG	CI Invest GrdBnd Heg	9,799	\$89,176	9	\$9.11	\$9.11	\$9.11	\$9.09
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,653	\$23,253	5	\$14.14	\$14.14	\$14.14	\$14.02
FIL	Filo Corp. J	18,668	\$440,175	102	\$23.33	\$23.33	\$23.90	\$23.33
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	1,100	\$18,623	2	\$16.93	\$16.93	\$16.93	\$16.93
FLCP	Franklin Bis Cor+Bnd	1,900	\$32,817	3	\$17.28	\$17.28	\$17.29	\$17.26
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	3,900	\$72,968	7	\$18.69	\$18.69	\$18.73	\$18.69
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,500	\$14,493	5	\$9.67	\$9.67	\$9.67	\$9.65
FLNT	FLINT Corp.	17,000	\$595	3	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	4,500	\$2,070	2	\$0.46	\$0.46	\$0.46	\$0.46
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	669	\$12,330	3	\$18.43	\$18.43	\$18.43	\$18.43
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	85,313	\$3,012,840	439	\$35.60	\$35.60	\$35.66	\$34.74
FN	First Nat'l Fin Corp	4,196	\$159,956	18	\$38.02	\$38.02	\$38.50	\$37.94
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	39,365	\$7,689,682	273	\$195.40	\$195.40	\$196.14	\$194.53
FOM	Foran Mining Corp J	8,700	\$31,885	28	\$3.66	\$3.66	\$3.71	\$3.62
FOOD	Goodfood Market J	31,700	\$15,924	9	\$0.51	\$0.51	\$0.51	\$0.50
FORA	VerticalScope J SV	200	\$894	1	\$4.47	\$4.47	\$4.47	\$4.47
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	700	\$13,643	2	\$19.49	\$19.49	\$19.49	\$19.49
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
FR	First Majestic J	38,563	\$355,218	150	\$9.21	\$9.21	\$9.32	\$9.08
FRU	Freehold Royalties	58,529	\$836,545	156	\$14.21	\$14.21	\$14.44	\$14.20
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,206	\$87,873	12	\$9.55	\$9.55	\$9.55	\$9.53
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$15,309	1	\$21.87	\$21.87	\$21.87	\$21.87
FSL	1st Tr SnrLoan Cad-H	1,000	\$17,010	1	\$17.01	\$17.01	\$17.01	\$17.01
FST	1st Tr CdnCapStrngUn	700	\$30,520	2	\$43.60	\$43.60	\$43.60	\$43.60
FSV	FirstService Corp.	9,345	\$1,955,854	87	\$209.71	\$209.71	\$209.89	\$208.44
FSY	Forsys Metals Corp J	32,631	\$12,939	25	\$0.39	\$0.39	\$0.40	\$0.39
FSZ	Fiera Capital A SV	41,790	\$281,642	81	\$6.73	\$6.73	\$6.81	\$6.65
FT	Fortune Minerals J	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	8,500	\$32,721	10	\$3.90	\$3.90	\$3.90	\$3.80
FTN	Financial 15 Splt A	23,211	\$214,567	47	\$9.27	\$9.27	\$9.28	\$9.19
FTN.PRA	Financial 15 Splt Pr	7,300	\$70,930	9	\$9.63	\$9.63	\$9.74	\$9.60
FTS	Fortis Inc.	65,414	\$3,707,051	403	\$56.69	\$56.69	\$56.83	\$56.17
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$5,595	1	\$18.65	\$18.65	\$18.65	\$18.65
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$5,130	2	\$17.10	\$17.10	\$17.10	\$17.10
FTT	Finning Int'l Inc.	22,221	\$955,727	123	\$43.12	\$43.12	\$43.33	\$42.79
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	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
FVI	Fortuna Silver Mines	41,018	\$208,779	60	\$5.07	\$5.07	\$5.12	\$5.02
FVL	Freegold Ventures J	9,000	\$4,160	2	\$0.47	\$0.47	\$0.47	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	2,700	\$56,777	5	\$21.03	\$21.03	\$21.04	\$21.00
G	Augusta Gold Corp. J	3,300	\$3,432	18	\$1.04	\$1.04	\$1.04	\$1.04
GATO	Gatos Silver, Inc. J	2,000	\$12,776	2	\$6.38	\$6.38	\$6.46	\$6.38
GAU	Galiano Gold Inc. J	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
GBAL	iShrESG Bal ETF Port	500	\$21,343	4	\$42.65	\$42.65	\$42.72	\$42.65
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.41	\$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	500	\$20,290	1	\$40.58	\$40.58	\$40.58	\$40.58
GCL	Colabor Group Inc.	1,000	\$955	2	\$0.95	\$0.95	\$0.96	\$0.95
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	366	\$17,318	6	\$47.28	\$47.28	\$47.45	\$47.28
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	400	\$7,852	1	\$19.63	\$19.63	\$19.63	\$19.63
GDV	Gbl Div GrowSplit A	2,900	\$28,103	6	\$9.74	\$9.74	\$9.78	\$9.63
GDV.PRA	Gbl DivGrowSplit Pr	500	\$4,640	1	\$9.28	\$9.28	\$9.28	\$9.28
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	59,880	\$1,250,346	200	\$20.82	\$20.82	\$21.02	\$20.81
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GENM	Generation Mining J	70,000	\$29,018	16	\$0.41	\$0.41	\$0.43	\$0.41
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,740	1	\$48.70	\$48.70	\$48.70	\$48.70
GFL	GFL Environment SV	8,801	\$428,896	73	\$48.81	\$48.81	\$49.03	\$48.42
GFP	Green1st ForestProdJ	10,200	\$11,582	3	\$1.11	\$1.11	\$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	47,745	\$74,806	50	\$1.56	\$1.56	\$1.59	\$1.55
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,576	1	\$45.76	\$45.76	\$45.76	\$45.76
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	12,350	\$1,744,442	102	\$141.40	\$141.40	\$141.64	\$140.49
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	20,913	\$883,109	160	\$42.38	\$42.38	\$42.41	\$41.68
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.	390	\$174	1	\$0.00	\$0.48	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	4,740	\$120,390	17	\$25.42	\$25.42	\$25.45	\$25.30
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	26,706	\$79,321	31	\$2.94	\$2.94	\$3.03	\$2.92
GLXY	Galaxy Digital J Ord	23,072	\$149,679	40	\$6.48	\$6.48	\$6.59	\$6.41
GMNG	Gamelancer Media J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	19,000	\$2,110	3	\$0.12	\$0.12	\$0.12	\$0.11
GMX	Globex Mining Ent J	2,500	\$2,025	1	\$0.81	\$0.81	\$0.81	\$0.81
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	\$17,283	15	\$1.29	\$1.29	\$1.32	\$1.29
GOOS	Cda Goose Hldgs SV	16,281	\$386,908	70	\$23.86	\$23.86	\$23.98	\$23.46
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,200	\$9,845	9	\$3.08	\$3.08	\$3.09	\$3.05
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	12,500	\$3,558	10	\$0.29	\$0.29	\$0.29	\$0.28
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,270	\$332,458	30	\$77.80	\$77.80	\$78.04	\$77.73
GSY	goeasy Ltd.	8,769	\$1,090,185	81	\$125.12	\$125.12	\$125.35	\$123.24
GTE	Gran Tierra Energy	16,200	\$136,396	14	\$8.44	\$8.44	\$8.53	\$8.32
GUD	Knight Therapeutics	3,300	\$16,130	22	\$4.91	\$4.91	\$4.93	\$4.86
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
GWO	Great-West Lifeco	60,121	\$2,372,054	366	\$39.55	\$39.55	\$39.58	\$39.32
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	400	\$6,776	1	\$16.94	\$16.94	\$16.94	\$16.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
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	1,000	\$19,869	3	\$19.83	\$19.83	\$19.95	\$19.83
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.50	\$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	\$16.55	\$0.00	\$0.00
GXE	Gear Energy Ltd.	233,620	\$230,292	41	\$0.99	\$0.99	\$0.99	\$0.97
H	Hydro One Limited	57,667	\$2,187,818	337	\$37.88	\$37.88	\$38.05	\$37.75
HAB	Horizon CorpBnd E Un	1,100	\$10,574	2	\$9.64	\$9.64	\$9.64	\$9.61
HAC	Horizon Seasonl E Un	700	\$17,830	3	\$25.45	\$25.45	\$25.48	\$25.45
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,000	\$7,059	2	\$7.06	\$7.06	\$7.06	\$7.05
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,100	\$40,136	5	\$19.12	\$19.12	\$19.12	\$19.09
HARB	Horizon TacTotRetBnd	200	\$2,000	1	\$10.00	\$10.00	\$10.00	\$10.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,500	\$43,517	8	\$29.06	\$29.06	\$29.06	\$28.98
HBA	Hamilton AusBk=Wgt E	1,325	\$28,715	6	\$21.67	\$21.67	\$21.69	\$21.63
HBAL	Horizons Bal TRI A	12,800	\$174,835	11	\$13.68	\$13.68	\$13.69	\$13.65
HBB	Horizon Cdn SlctUniv	6,540	\$295,632	14	\$45.35	\$45.35	\$45.35	\$45.14
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	33,400	\$326,098	203	\$9.76	\$9.76	\$9.77	\$9.75
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	72,377	\$509,571	223	\$7.03	\$7.03	\$7.11	\$6.95
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	200	\$2,290	1	\$11.45	\$11.45	\$11.45	\$11.45
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
HCAL	Hamilton EnhancA Bk	24,087	\$493,772	40	\$20.54	\$20.54	\$20.55	\$20.34
HCG	Home Capital Group	15,900	\$686,148	57	\$43.18	\$43.18	\$43.25	\$43.09
HCLN	Harvest CleanEngy Un	200	\$2,376	1	\$11.88	\$11.88	\$11.88	\$11.88
HCON	Horizons ConservTRI	800	\$10,008	1	\$12.51	\$12.51	\$12.51	\$12.51
HCRE	Horizons EqICA REIT	1,000	\$24,872	2	\$24.90	\$24.90	\$24.90	\$24.86
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	30,670	\$251,492	46	\$8.20	\$8.20	\$8.22	\$8.19
HDIV	HamiltonEnhnMltSecCl	32,336	\$514,764	51	\$15.93	\$15.93	\$15.95	\$15.89
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	500	\$8,074	2	\$16.22	\$16.22	\$16.22	\$16.13
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	23,600	\$75,524	32	\$3.17	\$3.17	\$3.23	\$3.17
HERO	Evolve E-Gaming HgUn	100	\$2,889	1	\$28.89	\$28.89	\$28.89	\$28.89
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,400	\$115,895	14	\$21.48	\$21.48	\$21.86	\$21.33
HEWB	Horizons EqICdaBanks	4,500	\$133,627	8	\$29.74	\$29.74	\$29.74	\$29.55
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,800	\$41,154	3	\$10.83	\$10.83	\$10.83	\$10.83
HFG	Hamilton Glbl Fin E	1,800	\$36,211	3	\$20.16	\$20.16	\$20.16	\$20.09
HFIN	Hamilton EnhancA Fin	1,900	\$26,248	3	\$13.84	\$13.84	\$13.84	\$13.80
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	3,200	\$31,295	4	\$9.78	\$9.78	\$9.79	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	3,300	\$61,377	6	\$18.67	\$18.67	\$18.67	\$18.48
HGD	BetaProCdnGldMn-2xBr	26,200	\$147,227	21	\$5.62	\$5.62	\$5.64	\$5.56
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	500	\$13,765	1	\$27.53	\$27.53	\$27.53	\$27.53
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,200	\$104,388	10	\$14.50	\$14.50	\$14.51	\$14.47
HGU	BetaProCdnGldMnr2xBl	22,731	\$330,013	44	\$14.55	\$14.55	\$14.65	\$14.44
HGY	Horizons GldYld E Un	900	\$8,844	5	\$9.84	\$9.84	\$9.84	\$9.82
HHL	Harvest HlthcrLdr Un	83,001	\$663,859	63	\$7.98	\$7.98	\$8.03	\$7.98
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,500	\$12,585	7	\$8.38	\$8.38	\$8.40	\$8.38
HHLE	Harvest HlthcrIncm A	200	\$2,028	2	\$10.14	\$10.14	\$10.14	\$10.14
HHRS	Hammerhead Engy A	400	\$4,181	2	\$10.46	\$10.46	\$10.46	\$10.45
HHRS.WT	Hammerhead Engy Wt	1,000	\$2,000	1	\$2.00	\$2.00	\$2.00	\$2.00
HIG	Brompton GlbHlthcrCA	2,100	\$17,650	3	\$8.40	\$8.40	\$8.42	\$8.40
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	3,833	\$384,459	31	\$100.31	\$100.31	\$100.31	\$100.30
HIU	BetaProSP500DlyInvrS	4,100	\$54,011	5	\$13.18	\$13.18	\$13.18	\$13.17
HIX	BetaPro60 DailyInvrS	3,300	\$95,983	5	\$29.05	\$29.05	\$29.11	\$29.05
HLF	High Liner Foods Inc	1,567	\$22,489	7	\$14.35	\$14.35	\$14.36	\$14.35
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	10,000	\$90,279	92	\$9.03	\$9.03	\$9.03	\$9.01
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	5,600	\$120,878	3	\$21.68	\$21.68	\$21.68	\$21.58
HLS	HLS Therapeutics J	2,223	\$14,124	5	\$6.31	\$6.31	\$6.51	\$6.31
HMAX	Hamilton CdnFinMax E	120,464	\$1,781,517	128	\$14.83	\$14.83	\$14.83	\$14.75
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	2,400	\$21,071	9	\$8.79	\$8.79	\$8.82	\$8.72
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	11,400	\$104,215	6	\$9.15	\$9.15	\$9.17	\$9.12
HND	BetaProNatGas Lev Br	68,900	\$3,848,217	185	\$55.76	\$55.76	\$57.18	\$54.70
HNU	BetaPro NatGasLevBul	249,474	\$3,650,470	366	\$14.62	\$14.62	\$14.95	\$14.28
HOD	BetaPro CrdOilInvrBr	76,300	\$747,580	83	\$10.04	\$10.04	\$10.09	\$9.64
HOG	Horizn PplnEngyServA	200	\$2,048	1	\$10.24	\$10.24	\$10.24	\$10.24
HOM.U	BSR REIT Invest USF	4,650	\$63,265	11	\$13.74	\$13.74	\$13.74	\$13.55
HOM.UN	BSR REIT Invest Un	7,500	\$133,994	33	\$17.78	\$17.78	\$18.02	\$17.66
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	39,665	\$505,398	44	\$12.40	\$12.40	\$12.90	\$12.38
HPF	HarvestEnergyLdr+ Un	4,000	\$13,358	6	\$3.33	\$3.33	\$3.34	\$3.33
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	12,663	\$93,342	10	\$7.39	\$7.39	\$7.39	\$7.31
HPS.A	Hammond Power A SV	5,592	\$309,887	27	\$54.99	\$54.99	\$56.00	\$54.76
HQD	BetaProNSDQ100 -2xBr	100,200	\$1,767,958	153	\$17.71	\$17.71	\$17.80	\$17.50
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	101,300	\$1,595,383	103	\$15.67	\$15.67	\$15.85	\$15.61
HR.UN	H&R Real Estate Un	57,662	\$604,234	223	\$10.55	\$10.55	\$10.56	\$10.41
HRAA	Horizons ReSolvAlloc	1,400	\$15,294	2	\$10.91	\$10.91	\$10.93	\$10.91
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,174	\$48,050	13	\$15.18	\$15.18	\$15.18	\$15.11
HSAV	Horizons CshMaxShare	7,588	\$813,019	38	\$107.11	\$107.11	\$107.19	\$107.11
HSD	BetaPro S&P500 -2xBr	38,100	\$906,813	79	\$23.84	\$23.84	\$23.90	\$23.73
HSH	Horizn S&P500CA Hegd	300	\$16,769	2	\$55.85	\$55.85	\$55.99	\$55.85
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	90,200	\$1,554,134	93	\$17.21	\$17.21	\$17.29	\$17.15
HSUV.U	HorizonsUSD CshMaxUS	4,511	\$474,299	28	\$105.16	\$105.16	\$105.16	\$105.12
HTA	HarvestTechAchvGrw A	23,700	\$374,926	48	\$15.78	\$15.78	\$15.88	\$15.74
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	800	\$11,304	3	\$14.15	\$14.15	\$14.15	\$14.12
HTB	Horizn US7-10TreasBd	1,700	\$91,613	5	\$53.85	\$53.85	\$53.92	\$53.85

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	55,943	\$629,684	523	\$11.30	\$11.30	\$11.30	\$11.03
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	10,000	\$202,500	2	\$20.25	\$20.25	\$20.25	\$20.25
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,100	\$77,909	4	\$70.75	\$70.75	\$70.86	\$70.75
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$7,347	1	\$24.49	\$24.49	\$24.49	\$24.49
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,800	\$20,663	9	\$11.39	\$11.39	\$11.54	\$11.39
HURA	Horizon GlbUranium A	1,700	\$40,293	4	\$23.57	\$23.57	\$23.87	\$23.57
HUT	Hut 8 Mining Corp J	311,020	\$1,580,070	238	\$5.03	\$5.03	\$5.25	\$4.97
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,800	\$114,242	17	\$16.84	\$16.84	\$16.87	\$16.72
HUTS	Hamilton EnhncUtil E	800	\$10,408	1	\$13.01	\$13.01	\$13.01	\$13.01
HUV	BetaProSP500ST Futre	6,860	\$116,527	23	\$17.13	\$17.13	\$17.13	\$16.83
HUZ	Horizons Silver ETF	3,000	\$34,998	4	\$11.66	\$11.66	\$11.70	\$11.65
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
HWX	Headwater Expl Inc.	92,145	\$661,134	174	\$7.18	\$7.18	\$7.23	\$7.13
HXCN	HorizonsS&PTSXCpldx	1,500	\$48,250	3	\$32.17	\$32.17	\$32.17	\$32.16
HXD	BetaProS&PTSX60-2xBr	16,000	\$108,450	5	\$6.78	\$6.78	\$6.78	\$6.77
HXDM	Horizons IntlMkts Eq	4,300	\$176,974	7	\$41.15	\$41.15	\$41.16	\$41.15
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	309	\$9,107	3	\$29.40	\$29.40	\$29.62	\$29.40
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	200	\$12,201	2	\$61.05	\$61.05	\$61.05	\$60.96
HXH	Horizons CdnHiDivShr	500	\$22,270	3	\$44.57	\$44.57	\$44.57	\$44.52
HXQ	Horizon NASDAQ100SHR	4,270	\$253,699	16	\$59.34	\$59.34	\$59.63	\$59.21
HXQ.U	Horizon NASDAQ100 US	100	\$4,527	1	\$45.27	\$45.27	\$45.27	\$45.27
HXS	Horizons S&P500 Shr	2,200	\$133,644	9	\$60.73	\$60.73	\$60.90	\$60.69
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$45.57	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	14,402	\$734,382	50	\$51.05	\$51.05	\$51.07	\$50.90
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,300	\$24,926	6	\$19.24	\$19.24	\$19.24	\$19.13
HXX	HoriznEURO 50IndxShr	1,900	\$83,797	5	\$44.12	\$44.12	\$44.12	\$44.09
HYBR	Horizn Actv Bnd&Pr E	600	\$4,578	1	\$7.63	\$7.63	\$7.63	\$7.63
HYDR	Horizns GblHhydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,100	\$38,988	6	\$7.64	\$7.64	\$7.66	\$7.61
HYLD	Hamilton USCvCIHG C\$	43,480	\$553,571	75	\$12.72	\$12.72	\$12.75	\$12.72
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	10,600	\$138,373	9	\$13.08	\$13.08	\$13.11	\$12.94
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	2,900	\$69,981	11	\$24.18	\$24.18	\$24.27	\$23.89
IAF.PR.B	Indstrl AlliancePr B	500	\$9,475	1	\$18.95	\$18.95	\$18.95	\$18.95
IAG	iA Financial Corp.	20,742	\$1,927,181	127	\$93.10	\$93.10	\$93.27	\$92.26
IAU	i-80 Gold Corp. J	164,800	\$459,156	207	\$2.71	\$2.71	\$2.88	\$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	6,300	\$58,105	5	\$9.21	\$9.21	\$9.23	\$9.21
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	2,000	\$3,300	1	\$1.65	\$1.65	\$1.65	\$1.65
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,887	\$3,890,763	161	\$196.44	\$196.44	\$196.86	\$194.04
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	200	\$3,810	2	\$19.05	\$19.05	\$19.05	\$19.05
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	600	\$11,922	1	\$19.87	\$19.87	\$19.87	\$19.87
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	45,490	\$1,157,911	161	\$25.28	\$25.28	\$26.24	\$25.20
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$4,928	1	\$12.32	\$12.32	\$12.32	\$12.32
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	200	\$3,298	1	\$16.49	\$16.49	\$16.49	\$16.49
IGM	IGM Financial Inc.	14,454	\$604,536	82	\$41.93	\$41.93	\$41.99	\$41.62
IGX	IntelGenx Tech J	13,500	\$2,903	3	\$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	6,300	\$12,470	5	\$2.00	\$2.00	\$2.00	\$1.90
IIP.UN	InterRent REIT J Un	14,503	\$185,492	73	\$12.85	\$12.85	\$12.85	\$12.72
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	1,200	\$10,372	2	\$8.65	\$8.65	\$8.65	\$8.63
ILLM	illumin Holdings J	3,600	\$8,829	12	\$2.49	\$2.49	\$2.49	\$2.44
IMG	Iamgold Corporation	44,906	\$172,443	121	\$3.84	\$3.84	\$3.89	\$3.82
IMO	Imperial Oil Ltd.	81,800	\$5,253,493	534	\$63.92	\$63.92	\$65.56	\$63.54
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.62	\$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	61,984	\$809,400	296	\$13.05	\$13.05	\$13.22	\$12.95
INE.PR.A	Innergex Renew Pr A	2,000	\$25,170	2	\$12.57	\$12.57	\$12.60	\$12.57
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,600	\$27,457	10	\$3.65	\$3.65	\$3.65	\$3.60
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.	3,800	\$45,992	9	\$11.90	\$11.90	\$12.17	\$11.90
IPO	InPlay Oil Corp.	25,200	\$65,488	25	\$2.57	\$2.57	\$2.62	\$2.56
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,496	1	\$27.48	\$27.48	\$27.48	\$27.48
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,800	\$46,079	6	\$26.35	\$26.35	\$26.35	\$25.26
ITE	i3 Energy plc Ord	57,008	\$12,034	11	\$0.21	\$0.21	\$0.22	\$0.21
ITH	Int'l Tower Hill J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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	110,250	\$1,401,769	391	\$12.81	\$12.81	\$12.87	\$12.33
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,500	\$6,261	7	\$1.77	\$1.77	\$1.79	\$1.77
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.	15,450	\$87,783	37	\$5.69	\$5.69	\$5.79	\$5.63
JWEL	Jamieson Wellness	15,252	\$434,926	83	\$28.43	\$28.43	\$28.68	\$28.35
K	Kinross Gold Corp.	45,197	\$306,253	197	\$6.79	\$6.79	\$6.83	\$6.74
KBL	K-Bro Linen Inc.	1,000	\$33,527	4	\$33.47	\$33.47	\$33.60	\$33.47
KEC	Kiwetinohek Energy	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	6,100	\$95,422	11	\$15.78	\$15.78	\$15.78	\$15.53
KEI	Kolibri Glb Energy	1,600	\$9,795	2	\$6.15	\$6.15	\$6.15	\$6.12
KEL	Kelt Expl Ltd.	47,000	\$290,251	165	\$6.21	\$6.21	\$6.24	\$6.09
KEY	Keyera Corp.	36,898	\$1,169,228	187	\$31.77	\$31.77	\$31.79	\$31.40
KILO	Purpose Gold Bul Un	1,200	\$35,456	5	\$29.58	\$29.58	\$29.58	\$29.51
KILO.B	Purpose Gld Nn-curHg	400	\$12,456	1	\$31.14	\$31.14	\$31.14	\$31.14
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,631	\$473,532	103	\$17.82	\$17.82	\$17.86	\$17.69
KNT	K92 Mining Inc. J	37,704	\$242,615	149	\$6.40	\$6.40	\$6.54	\$6.40
KPT	KP Tissue Inc.	9,800	\$103,065	13	\$10.70	\$10.70	\$10.70	\$10.43
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KRR	Karora Res Inc. J	45,622	\$221,828	86	\$4.86	\$4.86	\$4.90	\$4.84
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,097	\$955,912	46	\$187.84	\$187.84	\$189.02	\$185.68
L	Loblaw Companies Ltd	17,685	\$2,097,693	132	\$118.62	\$118.62	\$119.34	\$118.25
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
LABS	MediPharm LabsCorp J	36,000	\$2,065	9	\$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	19,778	\$553,115	99	\$27.70	\$27.70	\$28.31	\$27.67
LAM	Laramide Resources J	18,000	\$6,865	7	\$0.38	\$0.38	\$0.39	\$0.38
LAS.A	Lassonde Ind Cl A SV	200	\$21,424	2	\$107.95	\$107.95	\$107.95	\$106.29
LB	Laurentian Bk of Can	33,508	\$1,435,347	152	\$42.81	\$42.81	\$42.99	\$42.70
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
LBS	Life & Banc Split A	7,955	\$69,336	18	\$8.75	\$8.75	\$8.75	\$8.67
LBS.PR.A	Life & Banc Split Pr	4,500	\$44,610	7	\$9.92	\$9.92	\$9.92	\$9.90
LCFS	Tidewater Renew	100	\$823	1	\$8.23	\$8.23	\$8.23	\$8.23
LCS	Brompton Life Splt A	6,400	\$39,891	9	\$6.25	\$6.25	\$6.27	\$6.20
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
LEV	Lion Electric Co J	187,600	\$616,000	175	\$3.33	\$3.33	\$3.38	\$3.22
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	6,200	\$21,870	6	\$3.57	\$3.57	\$3.57	\$3.47
LFE.PR.B	Cdn Life CoSplt Pr12	1,500	\$15,281	5	\$10.18	\$10.18	\$10.19	\$10.17
LGD	Liberty Gold Corp. J	33,000	\$13,018	7	\$0.39	\$0.39	\$0.40	\$0.39
LGO	Largo Inc. J	1,500	\$8,843	6	\$5.85	\$5.85	\$6.08	\$5.85
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$31,907	5	\$63.27	\$63.27	\$63.95	\$63.27
LIF	Labrador Iron Ore	26,926	\$828,928	132	\$30.68	\$30.68	\$31.19	\$30.64
LIFE	Evolve GIBHthYldHeg	4,300	\$90,297	6	\$20.97	\$20.97	\$21.02	\$20.97
LIFE.B	EvolveGIBHealth Unhg	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
LIFE.U	Evolve GIBHthUnhgUS	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,002	\$13,452	7	\$13.40	\$13.40	\$13.52	\$13.35
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,980	\$42,350	8	\$21.66	\$21.66	\$21.66	\$21.29
LNR	Linamar Corporation	12,760	\$967,857	71	\$76.15	\$76.15	\$76.33	\$75.32
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	7,000	\$3,725	4	\$0.56	\$0.56	\$0.56	\$0.53
LSPD	Lightspeed Commrc SV	116,884	\$2,803,908	497	\$23.96	\$23.96	\$24.65	\$23.43
LSPK	LifeSpeak Inc. J	9,681	\$5,605	5	\$0.55	\$0.55	\$0.63	\$0.55
LUC	Lucara Diamond J	49,448	\$20,309	41	\$0.41	\$0.41	\$0.42	\$0.41
LUG	Lundin Gold Inc. J	26,687	\$497,243	205	\$18.69	\$18.69	\$18.77	\$18.32
LUN	Lundin Mining Corp	114,241	\$1,310,158	522	\$11.56	\$11.56	\$11.58	\$11.25
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,811	\$216,067	59	\$15.66	\$15.66	\$15.76	\$15.50
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.	48,746	\$968,433	187	\$19.83	\$19.83	\$20.09	\$19.78
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	32,500	\$4,405	12	\$0.14	\$0.14	\$0.14	\$0.13
MAYB.F	1stTrCbocVestUS EqHg	1,000	\$37,868	3	\$37.83	\$37.83	\$37.91	\$37.83
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,500	\$495	2	\$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.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	100	\$3,706	1	\$37.06	\$37.06	\$37.06	\$37.06
MDA	MDA Ltd. J	600	\$4,939	6	\$8.27	\$8.27	\$8.27	\$8.19
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
MDI	Major Drilling Group	29,312	\$263,063	117	\$9.12	\$9.12	\$9.12	\$8.87
MDIV	Midfld Sustn Glb Div	100	\$1,356	1	\$13.56	\$13.56	\$13.56	\$13.56
MDNA	Medicenna Therapeu J	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
MDP	Medexus Pharma J	100	\$207	1	\$2.07	\$2.07	\$2.07	\$2.07
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	40,900	\$44,931	15	\$1.09	\$1.09	\$1.10	\$1.09
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
MEG	MEG Energy Corp.	143,917	\$3,376,475	440	\$23.44	\$23.44	\$23.71	\$23.24
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,620	1	\$136.20	\$136.20	\$136.20	\$136.20
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	75,580	\$1,918,157	315	\$25.41	\$25.41	\$25.44	\$25.25
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$15,816	4	\$17.56	\$17.56	\$17.58	\$17.56
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
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	\$6,800	1	\$17.00	\$17.00	\$17.00	\$17.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$3,988	1	\$19.94	\$19.94	\$19.94	\$19.94
MFI	Maple Leaf Foods Inc	13,820	\$372,806	75	\$27.07	\$27.07	\$27.15	\$26.78
MFT	Mackenzie FltgRate E	11,100	\$193,993	22	\$17.46	\$17.46	\$17.50	\$17.46
MG	Magna Int'l Inc.	48,119	\$3,909,385	260	\$81.36	\$81.36	\$81.55	\$80.46
MGA	Mega Uranium Ltd. J	185,570	\$40,257	31	\$0.22	\$0.22	\$0.23	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,600	\$27,978	5	\$10.77	\$10.77	\$10.77	\$10.74
MI.UN	Minto Apart REIT Un	11,009	\$167,934	52	\$15.32	\$15.32	\$15.32	\$15.16
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	300	\$2,047	2	\$6.82	\$6.82	\$6.83	\$6.82
MIN	Excelsior Mining J	1,555	\$373	2	\$0.24	\$0.24	\$0.24	\$0.24
MINF	MidfldSustInfrasDiv	1,300	\$12,635	3	\$9.73	\$9.73	\$9.73	\$9.71
MINN	Middlefld Innov Div	1,700	\$24,770	2	\$14.55	\$14.55	\$14.60	\$14.55
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	600	\$17,994	1	\$29.99	\$29.99	\$29.99	\$29.99
MIVG	Mackenzie IvyGlbEq E	800	\$22,796	3	\$28.48	\$28.48	\$28.52	\$28.48
MKB	Mackenzie CAFxlncm E	5,800	\$108,121	14	\$18.67	\$18.67	\$18.67	\$18.60
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	7,000	\$115,092	21	\$16.49	\$16.49	\$16.50	\$16.35
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MND	Mandalay Res Corp J	600	\$1,044	6	\$1.74	\$1.74	\$1.74	\$1.74
MNO	Meridian MinUK Soc J	59,300	\$25,149	69	\$0.43	\$0.43	\$0.44	\$0.42
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,200	\$167,433	18	\$27.02	\$27.02	\$27.05	\$26.95
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	0	\$0	0	\$0.00	\$100.24	\$0.00	\$0.00
MOGO	Mogo Inc. J	44,330	\$50,377	28	\$1.09	\$1.09	\$1.19	\$1.09
MOZ	Marathon Gold Corp J	133,000	\$120,875	67	\$0.91	\$0.91	\$0.92	\$0.90
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCT.UN	Dream Impact Tr Un	4,800	\$45,393	11	\$9.51	\$9.51	\$9.51	\$9.32
MPVD	Mountain Province J	59,000	\$27,625	5	\$0.47	\$0.47	\$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	400	\$40,838	2	\$102.25	\$102.25	\$102.25	\$101.94
MRD	Melcor Developments	300	\$3,453	1	\$11.51	\$11.51	\$11.51	\$11.51
MRE	Martinrea Int'l Inc.	17,942	\$253,695	73	\$14.11	\$14.11	\$14.27	\$13.92
MREL	Middlefd RI Est Div	2,000	\$24,265	5	\$12.14	\$12.14	\$12.14	\$12.13
MRG.UN	Morguard NA REIT UN	3,320	\$55,548	10	\$16.76	\$16.76	\$16.79	\$16.70
MRT.UN	Morguard Real Est Un	3,500	\$18,735	4	\$5.36	\$5.36	\$5.36	\$5.31
MRU	Metro Inc.	16,184	\$1,179,918	110	\$72.89	\$72.89	\$73.20	\$72.55
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GblMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,107	\$307,594	77	\$15.26	\$15.26	\$15.35	\$15.25
MTY	MTY Food Group Inc.	5,718	\$380,088	41	\$66.50	\$66.50	\$67.06	\$66.26
MUB	Mackenzie Uncnstrn E	16,301	\$294,734	33	\$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 MultUSMdnUnhg	100	\$4,122	1	\$41.22	\$41.22	\$41.22	\$41.22
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.31	\$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	7,500	\$89,708	20	\$12.00	\$12.00	\$12.05	\$11.67
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,900	\$77,489	6	\$26.71	\$26.71	\$26.75	\$26.70
MX	Methanex Corporation	11,800	\$665,264	58	\$56.31	\$56.31	\$56.97	\$56.06
MXG	Maxim Power Corp.	300	\$1,374	1	\$4.58	\$4.58	\$4.58	\$4.58
MXU	Mackenzie AIWrl NA E	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
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	59,650	\$6,011,075	295	\$100.91	\$100.91	\$101.07	\$100.33
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	200	\$4,066	1	\$20.33	\$20.33	\$20.33	\$20.33
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$7,140	1	\$17.85	\$17.85	\$17.85	\$17.85
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,500	\$177,353	12	\$23.66	\$23.66	\$23.68	\$23.62
NANO	Nano One Materials J	10,500	\$34,314	15	\$3.29	\$3.29	\$3.31	\$3.24
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	14,398	\$223,140	47	\$15.46	\$15.46	\$16.00	\$15.34
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	10,830	\$268,780	64	\$24.88	\$24.88	\$24.91	\$24.69
NCP	Nickel CrkPlatinum J	152,000	\$4,560	3	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	23,200	\$4,229	8	\$0.18	\$0.18	\$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	13,500	\$4,480	5	\$0.34	\$0.34	\$0.34	\$0.33
NEO	Neo Perform Material	23,200	\$208,437	96	\$8.97	\$8.97	\$9.00	\$8.92
NEXT	NextSource Materl J	4,900	\$8,134	1	\$1.66	\$1.66	\$1.66	\$1.66
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,400	\$195,328	46	\$11.12	\$11.12	\$11.43	\$11.11
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	40,492	\$245,052	215	\$6.07	\$6.07	\$6.09	\$6.00
NGD	New Gold Inc.	105,000	\$180,690	136	\$1.71	\$1.71	\$1.74	\$1.70
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
NGT	Newmont Corporation	17,050	\$1,011,113	112	\$59.46	\$59.46	\$59.61	\$58.93
NHF.UN	Northview Fund A Un	1,060	\$8,073	7	\$7.49	\$7.49	\$7.74	\$7.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	14,000	\$6,185	3	\$0.45	\$0.45	\$0.45	\$0.44
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	\$20.90	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
NOA	N.A. Construction	16,250	\$408,125	74	\$24.90	\$24.90	\$25.57	\$24.68
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
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.	47,683	\$1,298,219	324	\$27.19	\$27.19	\$27.52	\$26.99
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	60,700	\$163,143	32	\$2.68	\$2.68	\$2.81	\$2.54
NPRF	NBI ActvCdnPrShr Un	400	\$7,692	2	\$19.26	\$19.26	\$19.26	\$19.20
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,550	1	\$21.10	\$21.10	\$21.10	\$21.10
NSCE	NBI SustainCdnEq Un	100	\$3,518	1	\$35.18	\$35.18	\$35.18	\$35.18
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$2,853	1	\$9.51	\$9.51	\$9.51	\$9.51
NTR	Nutrien Ltd.	128,167	\$10,910,369	791	\$84.88	\$84.88	\$86.12	\$83.51
NUAG	New Pacific Metals J	440	\$1,527	2	\$3.47	\$3.47	\$3.47	\$3.47
NUBF	NBI Unconstr FxdIncm	200	\$4,226	1	\$21.13	\$21.13	\$21.13	\$21.13
NUMI	Numinus Wellness J	51,501	\$12,363	14	\$0.25	\$0.25	\$0.25	\$0.24
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	34,346	\$370,849	109	\$10.79	\$10.79	\$10.86	\$10.74
NVEI	Nuvei Corp. J SV	62,831	\$3,002,116	282	\$47.94	\$47.94	\$49.07	\$46.80
NVO	Novo Resources J	19,197	\$4,731	9	\$0.26	\$0.26	\$0.26	\$0.23
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	27,300	\$850,975	131	\$31.12	\$31.12	\$31.34	\$31.05
NWH.UN	NW Healthcare Un	277,503	\$1,954,764	549	\$7.09	\$7.09	\$7.15	\$6.85
NXE	NexGen Energy Ltd. J	66,600	\$418,273	143	\$6.26	\$6.26	\$6.34	\$6.22
NXF	CI EnergyGiantCovHeg	15,300	\$89,440	9	\$5.84	\$5.84	\$5.87	\$5.81
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	7,900	\$67,199	31	\$8.49	\$8.49	\$8.52	\$8.49
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,130	\$215,908	108	\$8.52	\$8.52	\$8.66	\$8.48
OGC	OceanaGold Corp.	67,837	\$192,334	145	\$2.82	\$2.82	\$2.86	\$2.82
OGD	Orbit Garant Drill	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
OGI	Organigram Hldgs J	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	10,550	\$64,933	77	\$6.14	\$6.14	\$6.21	\$6.11
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,900	\$18,023	7	\$3.70	\$3.70	\$3.73	\$3.66
ONEB	CI One NA Core+Bond	200	\$9,422	1	\$47.11	\$47.11	\$47.11	\$47.11
ONEC	Accelerate1ChoicePrt	300	\$6,023	2	\$20.07	\$20.07	\$20.08	\$20.07
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,355	\$880,015	61	\$77.98	\$77.98	\$77.98	\$76.46
OPS	Opsens Inc. J	1,900	\$3,440	3	\$1.81	\$1.81	\$1.82	\$1.81
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,954	\$276,570	76	\$19.84	\$19.84	\$19.93	\$19.69
ORA	Aura Minerals Inc. J	16,100	\$158,369	48	\$9.80	\$9.80	\$9.91	\$9.76
ORE	Orezone Gold Corp J	21,900	\$28,252	25	\$1.29	\$1.29	\$1.30	\$1.28
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	140,555	\$440,546	150	\$3.14	\$3.14	\$3.18	\$3.10
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	33,331	\$1,847,945	221	\$55.48	\$55.48	\$55.79	\$55.04
OVV	Ovintiv Inc.	17,700	\$959,569	71	\$54.58	\$54.58	\$54.93	\$53.83
PAAS	Pan American Silver	53,363	\$1,173,958	238	\$22.19	\$22.19	\$22.21	\$21.70
PAY	Payfare Inc. J CI A	13,700	\$87,065	25	\$6.35	\$6.35	\$6.45	\$6.29
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	300	\$4,863	1	\$16.21	\$16.21	\$16.21	\$16.21
PBH	Premium Brands Hldgs	7,842	\$845,440	69	\$107.74	\$107.74	\$109.03	\$107.42

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	2,347	\$60,086	10	\$25.40	\$25.40	\$25.96	\$25.40
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
PD	Precision Drill Corp	19,839	\$1,502,084	111	\$75.20	\$75.20	\$76.99	\$74.55
PDC	Invesco Cdn Div Un	2,600	\$78,416	12	\$30.21	\$30.21	\$30.21	\$30.14
PDF	Purpose Core Div Fnd	1,200	\$36,111	5	\$30.11	\$30.11	\$30.13	\$30.06
PDIV	Purpose EnhncDiv ETF	8,800	\$87,638	12	\$9.96	\$9.96	\$9.96	\$9.95
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	6,000	\$3,720	2	\$0.62	\$0.62	\$0.62	\$0.62
PET	Pet Valu Hldgs J	29,808	\$893,201	119	\$30.00	\$30.00	\$30.12	\$29.61
PEY	Peyto Expl & Dev	73,522	\$845,168	220	\$11.48	\$11.48	\$11.62	\$11.43
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,744	1	\$17.44	\$17.44	\$17.44	\$17.44
PFIA	Picton Mahoney Incm	9,000	\$87,199	14	\$9.69	\$9.69	\$9.70	\$9.68
PFL	Invesco 1-3YrLadFltg	8,160	\$160,738	19	\$19.70	\$19.70	\$19.70	\$19.68
PFLS	PictonMahony LnShAlt	700	\$10,862	2	\$15.50	\$15.50	\$15.52	\$15.50
PFMN	Picton MahoneyMktNeu	5,300	\$71,359	10	\$13.43	\$13.43	\$13.48	\$13.43
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,900	\$62,720	7	\$7.04	\$7.04	\$7.06	\$7.04
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	3,900	\$27,265	10	\$7.02	\$7.02	\$7.05	\$6.91
PHYS	Sprott PhyGold CA Un	3,300	\$66,938	4	\$20.30	\$20.30	\$20.30	\$20.28
PHYS.U	Sprott Phy Gld Un US	2,100	\$32,432	9	\$15.44	\$15.44	\$15.46	\$15.40
PIC.A	Premium Income CI A	17,000	\$80,187	14	\$4.80	\$4.80	\$4.80	\$4.58
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	28,739	\$437,831	57	\$15.06	\$15.06	\$15.51	\$14.99
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	30,700	\$73,385	39	\$2.47	\$2.47	\$2.47	\$2.35
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	32,755	\$1,159,674	196	\$35.39	\$35.39	\$35.55	\$35.26
PLC	Park Lawn Corp.	12,691	\$303,029	93	\$23.77	\$23.77	\$24.21	\$23.76
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	\$22.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,433	\$50,234	22	\$4.03	\$4.03	\$4.07	\$4.02
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	31,475	\$568,764	55	\$18.05	\$18.05	\$18.09	\$18.05
PMIF.U	PIMCO Mthly Incm US	1,300	\$24,839	4	\$19.11	\$19.11	\$19.11	\$19.07
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PMN	ProMIS Neurosci J	2,103	\$14,583	9	\$6.45	\$6.45	\$7.65	\$6.45
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
PMZ.UN	Primaris REIT A Un	16,024	\$213,759	82	\$13.40	\$13.40	\$13.43	\$13.29
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	13,500	\$20,795	32	\$1.54	\$1.54	\$1.56	\$1.52
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$274	1	\$2.74	\$2.74	\$2.74	\$2.74
POU	Paramount Res CI A	26,855	\$796,102	146	\$29.52	\$29.52	\$29.87	\$29.19
POW	Power Corp of Cda SV	52,488	\$1,967,015	240	\$37.53	\$37.53	\$37.83	\$37.30
POW.PR.A	Power Corp 5.6% Pr A	700	\$14,490	2	\$20.70	\$20.70	\$20.70	\$20.70
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	400	\$8,671	2	\$21.52	\$21.52	\$21.73	\$21.52
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PPL	Pembina Pipeline	32,719	\$1,339,079	174	\$40.87	\$40.87	\$41.15	\$40.81
PPL.PF.A	Pembina Pipe Pr 21	2,000	\$41,178	5	\$20.50	\$20.50	\$20.70	\$20.50
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	1,100	\$24,156	3	\$21.96	\$21.96	\$21.96	\$21.96
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$3,928	1	\$19.64	\$19.64	\$19.64	\$19.64
PPL.PR.Q	Pembina Pipe Pr 17	400	\$7,276	1	\$18.19	\$18.19	\$18.19	\$18.19
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PPR	Prairie Provident J	16,000	\$1,455	3	\$0.10	\$0.10	\$0.10	\$0.09
PPTA	Perpetua Res Corp. J	100	\$501	1	\$5.01	\$5.01	\$5.01	\$5.01
PR	Lysander-SlatrPrActiv	4,200	\$33,631	3	\$8.03	\$8.03	\$8.03	\$8.00
PRA	Purpose DiversRI Ast	400	\$10,722	3	\$26.73	\$26.73	\$26.83	\$26.73
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
PRL	Propel Holdings J	3,200	\$28,343	7	\$8.74	\$8.74	\$8.92	\$8.74
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	10,800	\$193,854	30	\$18.13	\$18.13	\$18.13	\$17.62
PRN	Profound Medical	2,400	\$40,532	12	\$16.97	\$16.97	\$17.09	\$16.74
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$8,050	1	\$1.61	\$1.61	\$1.61	\$1.61
PRU	Perseus Mining Ord J	100	\$159	1	\$1.59	\$1.59	\$1.59	\$1.59
PRV.UN	PRO Real Est Tr Un	100	\$547	1	\$5.47	\$5.47	\$5.47	\$5.47
PSA	Purpose High IntSvgs	39,773	\$1,994,218	68	\$50.14	\$50.14	\$50.14	\$50.14
PSB	Invesco1-5CorpBnd Un	300	\$5,025	2	\$16.75	\$16.75	\$16.75	\$16.75
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
PSI	Pason Systems Inc.	20,129	\$255,766	48	\$12.74	\$12.74	\$12.80	\$12.52
PSK	PrairieSky Royalty	57,946	\$1,534,864	190	\$26.35	\$26.35	\$26.70	\$26.04
PSLV	Sprott Phy Sil Cdn	8,800	\$99,741	13	\$11.37	\$11.37	\$11.37	\$11.29
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,546	\$556,246	30	\$100.30	\$100.30	\$100.30	\$100.29
PTI.UN	PIMCO Tact Incm A Un	6,000	\$40,386	6	\$6.75	\$6.75	\$6.76	\$6.71
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	5,326	\$38,252	7	\$7.21	\$7.21	\$7.22	\$7.17
PVS.PR.F	Partners Val AA Pr 8	200	\$4,880	2	\$24.45	\$24.45	\$24.45	\$24.35
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	800	\$18,536	1	\$23.17	\$23.17	\$23.17	\$23.17
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	50	\$670	1	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
PWF.PR.F	Power Fin 5.25% Pr E	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$23,892	2	\$21.72	\$21.72	\$21.72	\$21.72
PWF.PR.H	Power Fin 5.75% Pr H	300	\$6,288	1	\$20.96	\$20.96	\$20.96	\$20.96
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	700	\$8,960	1	\$12.80	\$12.80	\$12.80	\$12.80
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	800	\$15,975	2	\$20.05	\$20.05	\$20.05	\$19.92
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
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	2,700	\$50,086	6	\$18.54	\$18.54	\$18.57	\$18.54
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	800	\$27,699	4	\$34.70	\$34.70	\$34.70	\$34.61
PXS	InvescFTSE USFnd2 CA	700	\$26,849	3	\$38.30	\$38.30	\$38.37	\$38.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	63,712	\$1,750,262	199	\$27.43	\$27.43	\$27.97	\$27.27
PXU.F	InvescoFTSE US CA-Hg	500	\$26,579	3	\$53.15	\$53.15	\$53.16	\$53.15
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	2,500	\$2,265	3	\$0.91	\$0.91	\$0.92	\$0.90
PZA	Pizza Pizza Royalty	8,709	\$132,320	24	\$15.25	\$15.25	\$15.25	\$15.15
PZW	Invesc FTSERAF GlbCA	400	\$12,432	1	\$31.08	\$31.08	\$31.08	\$31.08
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$145.94	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$90,082	4	\$90.10	\$90.10	\$90.11	\$90.06
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	26,024	\$842,656	143	\$32.45	\$32.45	\$32.70	\$32.07
QBTC	Bitcoin Fund A CAD	1,600	\$61,681	9	\$38.43	\$38.43	\$38.69	\$38.39
QBTC.U	Bitcoin Fund CI A US	800	\$23,460	7	\$29.28	\$29.28	\$29.44	\$29.19
QBTL	AGF US Anti-BetaCAHg	23,400	\$398,977	17	\$17.11	\$17.11	\$17.11	\$16.92
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.70	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$174,766	8	\$125.09	\$125.09	\$125.09	\$124.72
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$106.17	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	200	\$15,344	1	\$76.72	\$76.72	\$76.72	\$76.72
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,619	1	\$86.19	\$86.19	\$86.19	\$86.19
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	\$29.85	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,100	\$43,601	4	\$39.46	\$39.46	\$39.79	\$39.46
QFOR	Q4 Inc. J	1,500	\$5,656	2	\$3.91	\$3.91	\$3.91	\$3.72
QHY	Mackenzie USBndCAD-H	90	\$7,534	1	\$0.00	\$83.08	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,625	2	\$29.22	\$29.22	\$29.27	\$29.22
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	5,300	\$38,213	20	\$7.25	\$7.25	\$7.37	\$7.02
QQC	Invesco NASDAQ100 C\$	1,552	\$38,634	9	\$24.88	\$24.88	\$24.92	\$24.82
QQC.F	Invesco NASDAQ100 Heg	6,100	\$778,009	35	\$127.28	\$127.28	\$127.98	\$127.00
QQCC	HoriznNASDAQ100Cal E	6,893	\$76,838	17	\$11.13	\$11.13	\$11.17	\$11.13
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	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	900	\$85,076	6	\$94.55	\$94.55	\$94.55	\$94.51
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,536	\$2,503,832	162	\$102.06	\$102.06	\$103.02	\$101.54
QTRH	Quarterhill Inc.	17,500	\$24,201	12	\$1.38	\$1.38	\$1.39	\$1.38
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.82	\$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	500	\$22,155	1	\$44.31	\$44.31	\$44.31	\$44.31
QUU	Mackenzie USLrgCapEq	800	\$137,424	4	\$171.74	\$171.74	\$172.00	\$171.74
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$8,039	2	\$26.79	\$26.79	\$26.80	\$26.79
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,200	\$24,141	4	\$20.13	\$20.13	\$20.13	\$20.05
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	3,200	\$16,809	5	\$5.19	\$5.19	\$5.33	\$5.16
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	18,721	\$1,535,196	149	\$81.86	\$81.86	\$82.98	\$81.69
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,100	\$49,114	6	\$23.45	\$23.45	\$23.45	\$23.29
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,304	2	\$17.68	\$17.68	\$17.68	\$17.68
RBOT	Horizons Robotc&Auto	795	\$23,316	6	\$29.31	\$29.31	\$29.41	\$29.19
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	6,400	\$13,715	4	\$2.10	\$2.10	\$2.15	\$2.10
RCD	RBC QuantCdnDiv Lead	1,000	\$24,460	2	\$24.46	\$24.46	\$24.46	\$24.46
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	4,000	\$35,970	3	\$8.97	\$8.97	\$9.02	\$8.97
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
RCH	Richelieu Hardware	19,014	\$831,356	90	\$43.38	\$43.38	\$44.08	\$43.38
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	55,652	\$3,311,676	359	\$59.30	\$59.30	\$59.84	\$59.23
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	14,900	\$100,805	50	\$6.75	\$6.75	\$6.81	\$6.68
REAX	The Real Brokerage J	5,200	\$12,645	4	\$2.40	\$2.40	\$2.44	\$2.40
REI.UN	RioCan RI Est Tr Un	49,252	\$977,352	177	\$20.00	\$20.00	\$20.00	\$19.67
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.46	\$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	\$23.36	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,500	\$63,070	5	\$25.22	\$25.22	\$25.24	\$25.22
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,735	\$142,161	11	\$16.32	\$16.32	\$16.32	\$16.26
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,331	1	\$17.77	\$17.77	\$17.77	\$17.77
RNW	TransAlta Renewable	89,442	\$1,186,717	279	\$13.27	\$13.27	\$13.31	\$13.18
ROOT	Roots Corporation	4,000	\$12,287	5	\$3.08	\$3.08	\$3.08	\$3.03
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,000	\$17,936	3	\$17.96	\$17.96	\$17.96	\$17.93
RPI.UN	Richards Pckng Un	300	\$10,614	3	\$35.09	\$35.09	\$35.56	\$35.09
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	7,000	\$133,188	8	\$19.02	\$19.02	\$19.03	\$19.02
RQL	RBC Targt2024CorpBnd	2,100	\$41,778	5	\$19.89	\$19.89	\$19.90	\$19.89
RQN	RBC Targt2025CorpBnd	5,900	\$115,821	10	\$19.63	\$19.63	\$19.64	\$19.62
RQO	RBC Targt26Corp Bond	6,600	\$116,132	13	\$17.59	\$17.59	\$17.61	\$17.58
RQP	RBC Targt27Corp Bond	2,200	\$37,833	5	\$17.20	\$17.20	\$17.20	\$17.19
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,820	\$25,832	7	\$14.20	\$14.20	\$14.20	\$14.14
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,701	\$100,971	38	\$5.70	\$5.70	\$5.74	\$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	200	\$10,444	2	\$52.22	\$52.22	\$52.22	\$52.22
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,802	1	\$38.02	\$38.02	\$38.02	\$38.02
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	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,675	\$15,862	7	\$4.33	\$4.33	\$4.38	\$4.31
RUS	Russel Metals Inc.	14,987	\$568,910	100	\$38.01	\$38.01	\$38.29	\$37.79
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$2,986	2	\$14.93	\$14.93	\$14.93	\$14.93
RVX	Resverlogix Corp. J	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	112,021	\$14,548,806	778	\$130.17	\$130.17	\$130.45	\$128.93
RY.PR.H	Royal Bank Pr Ser BB	300	\$5,340	1	\$17.80	\$17.80	\$17.80	\$17.80
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	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	400	\$8,504	1	\$21.26	\$21.26	\$21.26	\$21.26
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
S	Sherritt Int'l Corp	39,000	\$19,220	8	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	48,421	\$1,357,678	219	\$27.95	\$27.95	\$28.30	\$27.89
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,368	\$13,323	5	\$9.75	\$9.75	\$9.75	\$9.72
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,900	2	\$9.50	\$9.50	\$9.50	\$9.50
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	55,705	\$253,219	75	\$4.55	\$4.55	\$4.61	\$4.52
SEA	Seabridge Gold Inc J	3,636	\$64,761	14	\$17.79	\$17.79	\$18.01	\$17.74
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	36,835	\$245,818	128	\$6.67	\$6.67	\$6.72	\$6.64
SFC	Sagikor Fin Co	3,089	\$13,685	2	\$4.43	\$4.43	\$4.43	\$4.43
SFC.WT	Sagikor 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	1,226	\$21,594	4	\$17.36	\$17.36	\$17.67	\$17.36
SGLD	Sabre Gold Mines . J	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
SGNL	Signal Gold Inc. J	17,000	\$3,825	3	\$0.23	\$0.23	\$0.23	\$0.23
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	24,308	\$331,862	71	\$13.66	\$13.66	\$13.70	\$13.55
SGY	Surge Energy Inc.	35,976	\$289,811	61	\$8.04	\$8.04	\$8.12	\$7.98
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	184,613	\$16,592,516	915	\$89.90	\$89.90	\$90.99	\$88.82
SIA	Sienna Senior Living	33,118	\$387,979	91	\$11.75	\$11.75	\$11.77	\$11.65
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,100	\$10,749	2	\$9.87	\$9.87	\$9.87	\$9.69
SII	Sprott Inc.	1,219	\$54,723	8	\$44.80	\$44.80	\$45.00	\$44.80
SIL	SilverCrest Metals J	31,915	\$264,742	153	\$8.21	\$8.21	\$8.37	\$8.21
SIS	Savaria Corp. J	6,300	\$110,118	21	\$17.41	\$17.41	\$17.53	\$17.41
SJ	Stella-Jones Inc.	18,910	\$1,291,746	132	\$68.87	\$68.87	\$68.95	\$67.33
SKE	Skeena Resources J	4,200	\$28,677	16	\$6.81	\$6.81	\$6.90	\$6.79
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	44,145	\$3,011,756	307	\$68.47	\$68.47	\$68.47	\$67.93
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$5,310	1	\$17.70	\$17.70	\$17.70	\$17.70
SLF.PR.D	Sun Life Fin Ser4 Pr	1,400	\$24,752	4	\$17.68	\$17.68	\$17.68	\$17.68
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	26,507	\$156,280	100	\$5.83	\$5.83	\$6.06	\$5.80
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	8,500	\$3,358	2	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	41,797	\$1,539,776	207	\$36.97	\$36.97	\$37.05	\$36.53
SOIL	Saturn Oil & Gas Inc	14,002	\$32,178	15	\$2.29	\$2.29	\$2.30	\$2.29
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	1,500	\$408	3	\$0.28	\$0.28	\$0.28	\$0.27
SOT.UN	Slate Office REIT Un	11,700	\$22,758	16	\$1.95	\$1.95	\$1.96	\$1.94
SOY	SunOpta, Inc.	9,800	\$79,389	21	\$8.23	\$8.23	\$8.35	\$7.88
SPB	Superior Plus Corp.	102,094	\$989,330	194	\$9.70	\$9.70	\$9.77	\$9.62
SPG	Spark Power Group J	7,500	\$3,345	2	\$0.45	\$0.45	\$0.45	\$0.44
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	400	\$6,004	1	\$15.01	\$15.01	\$15.01	\$15.01
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,371	\$407,338	69	\$25.02	\$25.02	\$25.04	\$24.70
SRV.UN	SIR Royalty Incm Un	2,000	\$33,680	2	\$16.77	\$16.77	\$16.91	\$16.77
SSF.UN	Symphony FltGLoan Un	100	\$645	1	\$6.45	\$6.45	\$6.45	\$6.45
SSL	Sandstorm Gold Ltd.	16,196	\$119,633	36	\$7.40	\$7.40	\$7.45	\$7.35
SSRM	SSR Mining Inc.	9,083	\$178,239	40	\$19.75	\$19.75	\$19.76	\$19.51
STC	Sangoma Tech Corp.	6,800	\$35,480	10	\$5.24	\$5.24	\$5.27	\$5.20
STCK	Stack Capital Grp J	2,100	\$13,872	2	\$6.57	\$6.57	\$6.82	\$6.57
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	6,300	\$23,149	5	\$3.69	\$3.69	\$3.77	\$3.65
STGO	Steppe Gold Ltd. J	57,456	\$48,373	21	\$0.82	\$0.82	\$0.85	\$0.82
STLC	Stelco Holdings J	22,313	\$1,027,059	123	\$46.22	\$46.22	\$46.51	\$45.58
STN	Stantec Inc.	28,184	\$2,537,375	160	\$90.24	\$90.24	\$90.68	\$89.60
STPL	BMO Gbl Consmr Stpl	4,200	\$100,786	11	\$24.03	\$24.03	\$24.03	\$23.94
SU	Suncor Energy Inc.	293,467	\$11,285,253	1,286	\$38.37	\$38.37	\$38.81	\$38.19
SVA	Sernova Corp. J	11,000	\$10,560	5	\$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	45,531	\$256,562	145	\$5.66	\$5.66	\$5.73	\$5.56
SVM	Silvercorp Metals J	25,100	\$107,274	93	\$4.25	\$4.25	\$4.33	\$4.24
SVR	iShr Sil Bul Hdgd Un	400	\$4,944	1	\$12.36	\$12.36	\$12.36	\$12.36
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,529	2	\$12.66	\$12.66	\$12.66	\$12.63
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.	12,300	\$80,888	17	\$6.54	\$6.54	\$6.72	\$6.46
SYLD	Purpose StgyYield Un	10,700	\$191,576	5	\$17.91	\$17.91	\$17.93	\$17.90
SYZ	Sylogist Ltd.	8,901	\$65,751	11	\$7.24	\$7.24	\$7.50	\$7.24
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	208,073	\$5,032,199	845	\$24.28	\$24.28	\$24.35	\$23.98
TA	TransAlta Corp.	46,944	\$615,558	266	\$13.13	\$13.13	\$13.19	\$12.95
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
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	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
TA.PR.J	TransAlta Ser G Pr	400	\$7,912	4	\$19.79	\$19.79	\$19.79	\$19.75
TAIG	Taiga Motors Corp J	1,800	\$3,124	3	\$1.71	\$1.71	\$1.74	\$1.71
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	27,500	\$19,985	17	\$0.72	\$0.72	\$0.73	\$0.72
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	912	\$36,043	5	\$39.63	\$39.63	\$39.63	\$39.46
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,831	\$146,487	61	\$13.49	\$13.49	\$13.74	\$13.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,722	1	\$118.61	\$118.61	\$118.61	\$118.61
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
TCN	Tricon Residential	17,567	\$214,836	74	\$12.29	\$12.29	\$12.30	\$12.14
TCS	Tecsys Inc. J	1,564	\$42,753	14	\$27.32	\$27.32	\$27.59	\$27.10
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TCW	Trican Well Service	56,700	\$219,830	73	\$3.87	\$3.87	\$3.90	\$3.84
TD	T.D. Bank	240,998	\$20,645,250	1,461	\$85.70	\$85.70	\$86.18	\$84.86
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,460	2	\$17.36	\$17.36	\$17.36	\$17.24
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$12,005	2	\$17.15	\$17.15	\$17.15	\$17.15
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
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	\$24.45	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
TD.PF.M	T.D. Bank Ser 24 Pr	2,100	\$49,740	4	\$23.66	\$23.66	\$23.75	\$23.66
TDB	TD Cdn Aggregate Bnd	3,800	\$48,738	6	\$12.84	\$12.84	\$12.84	\$12.80
TDOC	TD GlbHealthcr Leadr	900	\$15,502	3	\$17.15	\$17.15	\$17.26	\$17.15
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	7,604	\$225,329	26	\$29.63	\$29.63	\$29.76	\$29.52
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,700	\$42,248	10	\$11.43	\$11.43	\$11.46	\$11.38
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	32	\$1,772	1	\$0.00	\$55.85	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	77,251	\$4,283,462	361	\$55.65	\$55.65	\$55.75	\$55.01
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,400	\$39,897	11	\$9.07	\$9.07	\$9.07	\$9.06
TF	Timbercreek Fin Corp	9,500	\$71,761	8	\$7.60	\$7.60	\$7.60	\$7.49
TFII	TFI International	43,663	\$6,951,994	314	\$161.65	\$161.65	\$161.66	\$154.46
TFPM	Triple Flag Precious	10,290	\$191,276	45	\$18.55	\$18.55	\$18.72	\$18.43
TGED	TD ActvGlbEnhncDivCA	7,600	\$146,167	16	\$19.22	\$19.22	\$19.26	\$19.18
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,000	\$21,880	1	\$21.88	\$21.88	\$21.88	\$21.88
TGO	TeraGo Inc.	5,000	\$10,950	1	\$2.19	\$2.19	\$2.19	\$2.19
TGRE	TD Actv Gbl RIEst Eq	100	\$1,337	1	\$13.37	\$13.37	\$13.37	\$13.37
TH	Theratechnologies	3,062	\$3,260	10	\$1.07	\$1.07	\$1.07	\$1.05
THE	TD Int'l Eqty CA Heg	300	\$6,723	1	\$22.41	\$22.41	\$22.41	\$22.41
THNC	Thinkific Labs J SV	5,000	\$8,820	3	\$1.83	\$1.83	\$1.89	\$1.76
THU	TD US Eq CAD Heg Un	800	\$24,546	5	\$30.65	\$30.65	\$30.71	\$30.65
TI	Titan Mining Corp J	4,000	\$1,750	3	\$0.45	\$0.45	\$0.45	\$0.42
TIH	Toromont Industries	10,345	\$1,125,755	76	\$109.07	\$109.07	\$110.00	\$108.45
TILV	TD Q IntlLowVolatile	2,300	\$34,004	4	\$14.79	\$14.79	\$14.79	\$14.78
TINF	TD ActvGblInfrasEqUn	2,800	\$49,109	4	\$17.53	\$17.53	\$17.56	\$17.51
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,000	\$29,060	1	\$29.06	\$29.06	\$29.06	\$29.06
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	104,099	\$1,384,581	413	\$13.69	\$13.69	\$13.78	\$12.90
TKN	Ninepoint Web3 Innov	600	\$7,554	2	\$12.57	\$12.57	\$12.60	\$12.57
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	12,100	\$23,423	17	\$1.93	\$1.93	\$1.95	\$1.93
TLF	Brompton TechLdr CAD	2,800	\$57,619	8	\$20.55	\$20.55	\$20.70	\$20.54
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
TLO	Talon Metals Corp. J	44,015	\$12,219	29	\$0.28	\$0.28	\$0.28	\$0.28
TLRY	Tilray Brands J Cl 2	41,821	\$95,740	24	\$2.32	\$2.32	\$2.34	\$2.22
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.20	\$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	\$1,155	6	\$0.17	\$0.17	\$0.17	\$0.17
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,000	\$1,410	2	\$0.70	\$0.70	\$0.72	\$0.70
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	129,088	\$345,410	82	\$2.74	\$2.74	\$2.76	\$2.58
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	8,100	\$28,917	18	\$3.50	\$3.50	\$3.61	\$3.50
TOCA	TD One-Click Aggres	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	300	\$4,875	1	\$16.25	\$16.25	\$16.25	\$16.25
TOT	Total Engy Serv Inc.	18,097	\$173,511	67	\$9.56	\$9.56	\$9.64	\$9.52
TOU	Tourmaline Oil Corp.	99,504	\$6,766,023	462	\$68.10	\$68.10	\$68.29	\$67.35
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,897	\$489,617	104	\$35.47	\$35.47	\$35.53	\$34.82
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$27,980	3	\$19.98	\$19.98	\$19.99	\$19.98
TPRF	TD Active Pref ShrUn	1,100	\$9,800	3	\$8.92	\$8.92	\$8.92	\$8.89
TPU	TD US Equity Idx Un	4,700	\$159,124	17	\$33.82	\$33.82	\$33.90	\$33.75
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	600	\$54,297	2	\$90.99	\$90.99	\$90.99	\$90.00
TPZ	Topaz Energy Corp.	59,605	\$1,282,102	181	\$21.42	\$21.42	\$21.78	\$21.38
TQCD	TD Q Cdn Div ETF Un	3,200	\$50,017	3	\$15.63	\$15.63	\$15.64	\$15.63
TQGD	TD Q Gbl Div ETF Un	9,700	\$159,772	12	\$16.46	\$16.46	\$16.51	\$16.44
TQGM	TD Q Gbl Multifact	745	\$11,495	3	\$15.43	\$15.43	\$15.43	\$15.43
TQSM	TD Q US SmiMidCap Eq	1,900	\$36,635	4	\$19.27	\$19.27	\$19.30	\$19.25
TRI	Thomson Reuters Corp	14,819	\$2,583,138	116	\$174.72	\$174.72	\$175.15	\$173.06
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP	TC Energy Corp	98,681	\$5,022,438	520	\$50.80	\$50.80	\$51.22	\$50.71
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,480	1	\$14.80	\$14.80	\$14.80	\$14.80
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$6,351	1	\$21.17	\$21.17	\$21.17	\$21.17
TRVL	Harvest Travl&LeisUn	7,600	\$172,332	12	\$22.71	\$22.71	\$22.72	\$22.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	19,800	\$98,067	43	\$4.97	\$4.97	\$4.99	\$4.88
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	21,000	\$1,790	2	\$0.09	\$0.09	\$0.09	\$0.09
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TSU	Trisura Group J	20,805	\$773,496	105	\$37.23	\$37.23	\$37.37	\$36.89
TTNM	Titanium Trans Grp J	7,200	\$17,837	5	\$2.50	\$2.50	\$2.50	\$2.44
TTP	TD Cdn Equity Idx Un	5,200	\$121,092	10	\$23.29	\$23.29	\$23.30	\$23.27
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.24	\$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 HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$118.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	104,800	\$384,500	88	\$3.65	\$3.65	\$3.71	\$3.62
TVK	TerraVest Industries	1,530	\$49,104	7	\$32.93	\$32.93	\$32.93	\$31.37
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	48,500	\$47,245	38	\$0.97	\$0.97	\$0.98	\$0.97
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	23,301	\$413,494	31	\$17.75	\$17.75	\$17.84	\$17.70
TXF.B	CI TechGiaCovCalUnHg	600	\$12,705	3	\$21.19	\$21.19	\$21.19	\$21.14
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	16,004	\$307,889	92	\$19.21	\$19.21	\$19.41	\$19.07
TXP	Touchstone Expl Inc.	32,800	\$43,843	22	\$1.32	\$1.32	\$1.35	\$1.32
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
U.UN	Sprott PhysUraniumUn	109,708	\$1,799,770	268	\$16.26	\$16.26	\$16.53	\$16.19
UBIL.U	Horizons 0-3MoTbI US	2,620	\$131,340	3	\$50.13	\$50.13	\$50.13	\$50.13
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,000	\$48,395	7	\$12.12	\$12.12	\$12.12	\$12.06
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$27,528	2	\$45.91	\$45.91	\$45.91	\$45.82
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	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.	7,981	\$376,299	25	\$47.15	\$47.15	\$47.18	\$47.12
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	13,210	\$35,825	17	\$2.69	\$2.69	\$2.76	\$2.69
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
URE	Ur-Energy Inc. J	9,900	\$13,137	11	\$1.34	\$1.34	\$1.34	\$1.31
USA	Americas Gold Slvr J	66,500	\$36,890	25	\$0.53	\$0.53	\$0.57	\$0.53
USCC	HoriznUS LgCapEqCA E	2,443	\$42,528	10	\$17.42	\$17.42	\$17.43	\$17.40
USCC.U	HoriznLrgCapEqCIUS E	659	\$8,723	2	\$13.24	\$13.24	\$13.24	\$13.24
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	820	\$29,044	3	\$35.43	\$35.43	\$35.43	\$35.41
VAB	Vanguard Cdn Agr Bnd	29,000	\$647,469	44	\$22.37	\$22.37	\$22.37	\$22.28
VALT	CI GoldBullionC\$ Heg	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
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	10,375	\$296,959	14	\$28.64	\$28.64	\$28.64	\$28.59
VBNK	VersaBank J	1,100	\$12,131	7	\$11.10	\$11.10	\$11.10	\$10.91
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,900	\$88,946	5	\$22.81	\$22.81	\$22.83	\$22.80
VCE	Vanguard FTSE Cdaldx	3,046	\$134,633	17	\$44.29	\$44.29	\$44.29	\$44.16
VCIP	Vanguard Consvr Incm	5,600	\$137,896	8	\$24.64	\$24.64	\$24.64	\$24.60
VCM	Vecima Networks Inc.	750	\$13,939	5	\$18.60	\$18.60	\$18.61	\$18.55
VCN	Vanguard CdaAllCapUn	9,176	\$380,560	35	\$41.56	\$41.56	\$41.56	\$41.40
VCNS	Vanguard ConservPort	4,400	\$116,323	12	\$26.47	\$26.47	\$26.47	\$26.41
VDU	Vangrd FTSE Dev exUS	5,300	\$208,276	20	\$39.33	\$39.33	\$39.37	\$39.25
VDY	Vanguard FTSE DivYld	28,599	\$1,191,189	83	\$41.74	\$41.74	\$41.74	\$41.59
VE	Vanguard FTSE Dev EU	1,400	\$45,171	5	\$32.26	\$32.26	\$32.32	\$32.21
VEE	Vanguard FTSEEmrgMkt	7,221	\$238,122	15	\$32.97	\$32.97	\$33.13	\$32.92
VEF	Vangrd Dev US CA-heg	2,000	\$99,911	7	\$49.96	\$49.96	\$49.99	\$49.89
VEQT	Vanguard AllEqPortfl	23,677	\$848,958	64	\$35.89	\$35.89	\$35.90	\$35.81
VET	Vermilion Energy Inc	58,600	\$1,009,914	201	\$17.08	\$17.08	\$17.55	\$17.04
VFV	Vanguard S&P500 Indx	20,731	\$2,212,453	132	\$106.67	\$106.67	\$106.99	\$106.51
VGCX	Victoria Gld Corp J	29,046	\$264,803	240	\$9.12	\$9.12	\$9.21	\$8.92
VGG	Vanguard US DivAppr	2,500	\$184,499	10	\$73.84	\$73.84	\$73.84	\$73.76
VGH	Vanguard USDivCad-hg	3,858	\$209,684	20	\$54.36	\$54.36	\$54.38	\$54.24
VGRO	Vanguard GroETF Port	14,702	\$453,574	33	\$30.88	\$30.88	\$30.88	\$30.82
VGV	Vanguard CdnGvt Bond	3,300	\$72,360	12	\$21.92	\$21.92	\$21.95	\$21.89
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,000	\$15,450	2	\$2.59	\$2.59	\$2.59	\$2.56
VI	Vanguard exNA CA-Heg	2,000	\$69,630	6	\$34.80	\$34.80	\$34.84	\$34.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	367	\$9,997	2	\$27.24	\$27.24	\$27.24	\$27.24
VIU	Vanguard exNA Idx Un	3,910	\$121,809	13	\$31.17	\$31.17	\$31.22	\$31.14
VLB	Vangrd CdnLT GvtBond	4,300	\$91,180	12	\$21.22	\$21.22	\$21.24	\$21.05
VLE	Valeura Energy Inc J	56,500	\$125,429	37	\$2.30	\$2.30	\$2.30	\$2.13
VLN	Velan Inc. SV	1,000	\$12,700	1	\$12.70	\$12.70	\$12.70	\$12.70
VMD	Viemed Healthcare	3,002	\$35,874	14	\$11.94	\$11.94	\$12.06	\$11.93
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	200	\$9,366	1	\$46.83	\$46.83	\$46.83	\$46.83
VNP	5N Plus Inc.	900	\$3,189	8	\$3.55	\$3.55	\$3.56	\$3.51
VOXR	Vox Royalty Corp. J	2,000	\$6,322	4	\$3.16	\$3.16	\$3.17	\$3.16
VPH	Valeo Pharma J Cl A	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
VQS	VIQ Solutions Inc. J	3,000	\$1,395	1	\$0.47	\$0.47	\$0.47	\$0.47
VRE	Vanguard FTSECdnREIT	3,601	\$108,519	12	\$30.30	\$30.30	\$30.30	\$30.07
VRIF	Vanguard Retire Incm	5,200	\$122,231	6	\$23.50	\$23.50	\$23.51	\$23.49
VSB	Vanguard Cdn S-T Bnd	20,100	\$446,554	27	\$22.22	\$22.22	\$22.23	\$22.21
VSC	Vanguard S-T CrpBond	17,624	\$399,350	32	\$22.68	\$22.68	\$22.68	\$22.64
VSP	Vanguard S&P500 C-Hg	10,623	\$796,783	51	\$74.97	\$74.97	\$75.13	\$74.85
VUN	Vanguard US MktldxUn	8,493	\$691,135	32	\$81.32	\$81.32	\$81.52	\$81.22
VUS	Vanguard US TotMktUn	2,308	\$188,714	15	\$81.71	\$81.71	\$81.86	\$81.71
VVL	Vanguard GlbValFactr	2,200	\$94,393	5	\$42.94	\$42.94	\$42.94	\$42.83
VVO	Vanguard GlbMinVollt	100	\$3,274	1	\$32.74	\$32.74	\$32.74	\$32.74
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$49.92	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	20,719	\$3,832,598	178	\$185.51	\$185.51	\$185.69	\$183.76
WCP	Whitecap Resources	111,836	\$1,123,498	255	\$9.96	\$9.96	\$10.16	\$9.93
WDO	Wesdome Gold Mines	30,727	\$222,938	80	\$7.17	\$7.17	\$7.36	\$7.17
WEED	Canopy Grwth Corp J	367,100	\$203,358	65	\$0.55	\$0.55	\$0.58	\$0.52
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	86,801	\$92,845	23	\$1.06	\$1.06	\$1.08	\$1.06
WELL	WELL Health Tech J	209,400	\$992,551	222	\$4.70	\$4.70	\$4.88	\$4.62
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	16,183	\$1,873,585	141	\$115.77	\$115.77	\$117.76	\$115.41
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	505	\$869	3	\$1.72	\$1.72	\$1.72	\$1.72
WJX	Wajax Corporation	7,851	\$214,457	43	\$27.15	\$27.15	\$27.47	\$27.04
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	130,100	\$17,614	63	\$0.14	\$0.14	\$0.14	\$0.14
WN	Weston George	9,138	\$1,399,634	86	\$153.03	\$153.03	\$153.73	\$152.73
WN.PR.A	Weston George 1 Pr	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
WNDR	WonderFi Tech J	218,000	\$46,288	35	\$0.22	\$0.22	\$0.23	\$0.21
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	5,584	\$232,881	46	\$41.89	\$41.89	\$41.90	\$41.41
WPM	Wheaton Precious Mtl	31,468	\$1,856,860	213	\$59.04	\$59.04	\$59.39	\$58.72
WPRT	Westport Fuel Sys	17,000	\$253,366	81	\$15.24	\$15.24	\$15.69	\$13.83
WRG	Western Energy Serv	500	\$1,640	1	\$3.28	\$3.28	\$3.28	\$3.28
WRN	Wstrn Copper & Gld J	400	\$853	4	\$2.10	\$2.10	\$2.19	\$2.10
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	9,422	\$1,679,108	89	\$178.26	\$178.26	\$179.94	\$177.23
WSRD	WealthsimpDevMktexNA	500	\$13,420	1	\$26.84	\$26.84	\$26.84	\$26.84
WSRI	WealthsimpINA Social	500	\$17,935	1	\$35.87	\$35.87	\$35.87	\$35.87
WTE	Westshore Terminals	4,510	\$143,937	30	\$31.78	\$31.78	\$32.18	\$31.77
WXM	CI MornstrCA MomntUn	7,461	\$188,187	16	\$25.27	\$25.27	\$25.27	\$25.15
X	TMX Group Limited	41,520	\$1,247,584	196	\$30.12	\$30.12	\$30.16	\$29.83
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,961	\$28,675	12	\$9.72	\$9.72	\$9.72	\$9.51
XAW	iShr CoreMSCI AC Wex	2,700	\$94,044	3	\$34.83	\$34.83	\$34.86	\$34.83
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,800	\$124,478	7	\$25.93	\$25.93	\$25.95	\$25.92
XBB	iShr Cdn Univers Bnd	49,663	\$1,358,576	79	\$27.38	\$27.38	\$27.42	\$27.30
XBM	iShr SP/TSXGblBseMtl	6,500	\$130,899	15	\$20.24	\$20.24	\$20.24	\$20.11
XCB	iShr CoreCA CorpBond	6,900	\$131,588	25	\$19.09	\$19.09	\$19.09	\$19.01
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$10,183	2	\$50.92	\$50.92	\$50.92	\$50.91
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,400	\$44,190	5	\$18.43	\$18.43	\$18.44	\$18.39
XCSR	iShareESG AdvMSCI CA	1,400	\$84,514	7	\$60.47	\$60.47	\$60.47	\$60.30
XCV	iShares Cdn Value Un	100	\$3,234	1	\$32.34	\$32.34	\$32.34	\$32.34
XDG	iShr CorMSCI GblDiv	1,700	\$39,377	5	\$23.17	\$23.17	\$23.20	\$23.12
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,600	\$62,365	6	\$24.04	\$24.04	\$24.04	\$23.98
XDIV	iShare CorMSCICdnDiv	15,828	\$400,668	29	\$25.36	\$25.36	\$25.36	\$25.28
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,200	\$61,324	5	\$51.09	\$51.09	\$51.19	\$51.06
XDU	iShr CoreMSCI USQuDv	500	\$12,915	1	\$25.83	\$25.83	\$25.83	\$25.83
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	15,587	\$440,163	33	\$28.28	\$28.28	\$28.29	\$28.19
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	50	\$1,289	1	\$0.00	\$25.64	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,480	\$456,260	29	\$33.87	\$33.87	\$33.93	\$33.82
XEF.U	iShr CoreMSCI IMI US	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
XEG	iShares S&P/TSX Engy	60,109	\$899,323	79	\$14.94	\$14.94	\$15.08	\$14.87
XEH	iShr MSCI EU IMI CAD	800	\$23,619	4	\$29.50	\$29.50	\$29.57	\$29.50
XEI	iShr S&P/TSX HiDivUn	15,760	\$389,868	39	\$24.77	\$24.77	\$24.77	\$24.69
XEM	iShare MSCI EmergMkt	100	\$2,964	1	\$29.64	\$29.64	\$29.64	\$29.64
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,679	\$52,197	10	\$31.17	\$31.17	\$31.17	\$31.04
XEQT	iShrs CoreEqPortf Un	19,477	\$520,863	37	\$26.77	\$26.77	\$26.79	\$26.71
XESG	iShr ESG AwrMSCI CA	1,300	\$32,498	4	\$25.03	\$25.03	\$25.03	\$24.97
XEU	iShr MSCI EU IMI Idx	600	\$16,330	3	\$27.18	\$27.18	\$27.25	\$27.18
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultifctrCA	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	300	\$8,458	2	\$28.19	\$28.19	\$28.20	\$28.19
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	9,000	\$414,657	36	\$46.24	\$46.24	\$46.27	\$45.93
XFR	iShares Fltg Rate Un	13,900	\$280,499	18	\$20.17	\$20.17	\$20.19	\$20.16
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	4,600	\$86,847	12	\$18.93	\$18.93	\$18.93	\$18.84
XGD	iShares S&P/TSX Gold	17,910	\$330,108	34	\$18.43	\$18.43	\$18.50	\$18.37
XGI	iShr SP Gbl Indstrl	200	\$8,990	1	\$44.95	\$44.95	\$44.95	\$44.95
XGRO	iShares Core Grow Un	6,600	\$165,020	6	\$24.98	\$24.98	\$25.02	\$24.98
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,900	\$53,599	5	\$18.47	\$18.47	\$18.50	\$18.47
XHC	iShare Gbl Hlthcare	2,700	\$179,773	12	\$66.35	\$66.35	\$66.75	\$66.35
XHD	iShare US HighDiv Eq	2,209	\$67,267	10	\$30.45	\$30.45	\$30.49	\$30.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	200	\$5,470	1	\$27.35	\$27.35	\$27.35	\$27.35
XHY	iShares US HiYld Bnd	9,603	\$154,446	15	\$16.10	\$16.10	\$16.12	\$16.05
XIC	iShr CoreSP/TSX Comp	65,504	\$2,130,497	166	\$32.57	\$32.57	\$32.59	\$32.47
XID	iShares India Idx Un	300	\$13,915	3	\$46.37	\$46.37	\$46.45	\$46.33
XIG	iShare US IG CorpBnd	1,503	\$30,395	8	\$20.26	\$20.26	\$20.26	\$20.20
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,900	\$156,203	18	\$31.89	\$31.89	\$31.93	\$31.84
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,850	\$135,322	15	\$47.48	\$47.48	\$47.64	\$47.21
XIU	iShares S&P/TSX60 Un	197,350	\$6,133,293	195	\$31.12	\$31.12	\$31.15	\$31.03
XLB	iShr CoreCdnLT BndUn	34,908	\$674,473	29	\$19.43	\$19.43	\$19.44	\$19.25
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	73,000	\$1,115	7	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,200	\$80,139	10	\$19.14	\$19.14	\$19.14	\$19.06
XMC	iShr S&P US MidCapUn	2,900	\$79,392	8	\$27.42	\$27.42	\$27.42	\$27.36
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,900	\$59,873	5	\$31.54	\$31.54	\$31.54	\$31.45
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	7,100	\$175,464	12	\$24.71	\$24.71	\$24.77	\$24.71
XMI	iShare MSCI MinVIEAFE	1,600	\$55,245	5	\$34.54	\$34.54	\$34.55	\$34.51
XML	iShr MinVolEAFE CA-H	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
XMM	iShr MinVol EmrgMkt	500	\$13,250	1	\$26.50	\$26.50	\$26.50	\$26.50
XMS	iShr MSCI MinVIUS C-H	1,000	\$31,633	4	\$31.66	\$31.66	\$31.66	\$31.61
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,700	\$179,554	8	\$66.51	\$66.51	\$66.62	\$66.42
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,877	2	\$38.13	\$38.13	\$38.13	\$38.12
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.88	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	7,300	\$100,750	10	\$13.82	\$13.82	\$13.82	\$13.77
XQB	iShare HighCdnBnd Un	4,100	\$75,104	8	\$18.36	\$18.36	\$18.36	\$18.30
XQLT	iShrMSCI USA QualFtr	100	\$2,990	1	\$29.90	\$29.90	\$29.90	\$29.90
XQQ	iShare NASDAQ 100 Un	15,174	\$1,842,912	85	\$121.15	\$121.15	\$121.86	\$120.74
XRb	iShare Cdn RIRet Bnd	4,780	\$104,236	12	\$21.83	\$21.83	\$21.86	\$21.77
XRE	iShares S&P/TSX REIT	13,802	\$228,426	33	\$16.66	\$16.66	\$16.66	\$16.49
XSAB	iShrESG AwreCA AgBnd	3,400	\$59,604	3	\$17.55	\$17.55	\$17.55	\$17.53
XSB	iShre Cdn Sh Trm Bnd	13,618	\$348,254	28	\$25.57	\$25.57	\$25.59	\$25.55
XSC	iShr Conserv ShStgyFxd	1,800	\$31,482	2	\$17.49	\$17.49	\$17.49	\$17.49
XSE	iShr Conserv Stgy Incm	1,500	\$26,446	4	\$17.64	\$17.64	\$17.64	\$17.63
XSEA	iShrESG AwrMSCI EAFE	2,600	\$60,455	7	\$23.24	\$23.24	\$23.27	\$23.24
XSEM	iShrESG AwrMSCI Mkts	1,778	\$33,297	6	\$18.73	\$18.73	\$18.73	\$18.71
XSH	iShrCoreCdnSTCorpBnd	5,400	\$96,536	4	\$17.88	\$17.88	\$17.88	\$17.87
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
XSMC	iShr S&P US SmlCapUn	3,700	\$101,635	4	\$27.47	\$27.47	\$27.47	\$27.43
XSMH	iShrS&P US SmlCpC-Hg	400	\$10,484	1	\$26.21	\$26.21	\$26.21	\$26.21
XSP	iShares Core S&P 500	26,552	\$1,279,543	92	\$48.18	\$48.18	\$48.28	\$48.09
XST	iShares Consumr Stpl	3,200	\$269,745	26	\$84.20	\$84.20	\$84.59	\$84.07
XSTB	iShrESG AwreCA STBnd	5,600	\$104,991	5	\$18.75	\$18.75	\$18.75	\$18.73
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$54,943	4	\$36.63	\$36.63	\$36.63	\$36.62
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,892	1	\$38.92	\$38.92	\$38.92	\$38.92
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	15,263	\$591,853	49	\$38.76	\$38.76	\$38.88	\$38.62
XSUS	iShrESG Awr MSCI USA	500	\$16,055	1	\$32.11	\$32.11	\$32.11	\$32.11
XTC	Exco Technologies	6,828	\$53,617	14	\$7.98	\$7.98	\$7.98	\$7.64
XTD	TDb Split Cl A	600	\$2,466	1	\$4.11	\$4.11	\$4.11	\$4.11
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	5,124	\$52,299	7	\$10.22	\$10.22	\$10.22	\$10.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	40,500	\$34,960	21	\$0.86	\$0.86	\$0.87	\$0.84
XUH	iShre CoreS&P US Mkt	1,600	\$61,558	4	\$38.48	\$38.48	\$38.50	\$38.46
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,400	\$1,296,446	53	\$74.49	\$74.49	\$74.67	\$74.41
XUS.U	iShr CoreS&P500IdxUS	3,200	\$183,779	13	\$57.40	\$57.40	\$57.48	\$57.36
XUSR	iShr ESG AdvMSCI USA	900	\$56,899	6	\$62.99	\$62.99	\$63.34	\$62.99
XUT	iShares S&P/TSX Util	17,110	\$472,116	62	\$27.61	\$27.61	\$27.65	\$27.53
XUU	iShr CorS&P US MktUn	7,100	\$318,118	32	\$44.78	\$44.78	\$44.89	\$44.73
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,214	\$234,365	13	\$72.90	\$72.90	\$72.97	\$72.90
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	1,002	\$12,515	2	\$12.49	\$12.49	\$12.49	\$12.49
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.	18,350	\$32,970	20	\$1.80	\$1.80	\$1.82	\$1.78
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$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	41,198	\$553,877	61	\$13.47	\$13.47	\$13.47	\$13.41
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	\$34.48	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	1,400	\$38,559	2	\$27.55	\$27.55	\$27.55	\$27.54
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,100	\$119,690	16	\$23.64	\$23.64	\$23.69	\$23.19
ZCB	BMO Corp Bond Idx Un	2,064	\$92,183	8	\$44.66	\$44.66	\$44.73	\$44.56
ZCDB	BMO CrpDiscountBndCA	1,000	\$27,925	3	\$27.92	\$27.92	\$27.93	\$27.92
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	500	\$9,740	2	\$19.44	\$19.44	\$19.49	\$19.44
ZCM	BMO Mid Crp Bond ETF	17,263	\$250,396	34	\$14.52	\$14.52	\$14.53	\$14.47
ZCN	BMO S&P/TSX ComplIdx	19,441	\$532,262	49	\$27.44	\$27.44	\$27.44	\$27.33
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	244	\$6,537	2	\$26.79	\$26.79	\$26.79	\$26.79
ZCS	BMO Shrt Crp Bnd ETF	42,408	\$553,177	38	\$13.04	\$13.04	\$13.05	\$13.03
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	13,200	\$189,500	10	\$14.38	\$14.38	\$14.40	\$14.33
ZDH	BMO Intl DivHg-CA Un	1,009	\$24,626	3	\$24.37	\$24.37	\$24.43	\$24.37
ZDI	BMO Int'l Div CAD Un	1,000	\$21,790	1	\$21.79	\$21.79	\$21.79	\$21.79
ZDJ	BMO DJ IndAv Heg ETF	7,100	\$391,048	29	\$55.11	\$55.11	\$55.15	\$54.98
ZDM	BMO MSCI EAFE HegCAD	4,000	\$104,736	10	\$26.22	\$26.22	\$26.22	\$26.15
ZDV	BMO Cdn Dividend Un	11,830	\$227,301	27	\$19.26	\$19.26	\$19.26	\$19.20
ZDY	BMO USDiv ETF CAD Un	2,000	\$72,974	6	\$36.52	\$36.52	\$36.52	\$36.32
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,407	\$153,374	33	\$20.69	\$20.69	\$20.76	\$20.68
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	111,200	\$3,846,624	106	\$34.64	\$34.64	\$34.68	\$34.45
ZEF	BMO Em Mkt Bond HED	3,500	\$41,733	8	\$11.93	\$11.93	\$11.94	\$11.91
ZEM	BMO MSCI EmrgMkts Un	494	\$9,548	2	\$19.33	\$19.33	\$19.33	\$19.33
ZEO	BMO Eq WghtOil & Gas	200	\$11,944	1	\$59.72	\$59.72	\$59.72	\$59.72
ZEQ	BMO MSCI EU HiQtyUn	3,500	\$100,053	12	\$28.61	\$28.61	\$28.63	\$28.54
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	350	\$11,221	3	\$32.07	\$32.07	\$32.07	\$32.05
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,238	3	\$40.78	\$40.78	\$40.82	\$40.78
ZFH	BMO Fltg RtHi Yld Un	1,530	\$21,827	5	\$14.28	\$14.28	\$14.28	\$14.22
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,105	\$281,554	32	\$13.37	\$13.37	\$13.38	\$13.22
ZFM	BMO Mid Fed Bnd Indx	3,400	\$48,248	7	\$14.19	\$14.19	\$14.21	\$14.15
ZFN	BMO SIA NA Eq ETF Un	800	\$33,222	2	\$41.39	\$41.39	\$41.61	\$41.39
ZFS	BMO Shrt Fed Bnd ETF	1,600	\$21,111	5	\$13.21	\$13.21	\$13.21	\$13.19
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,175	1	\$44.35	\$44.35	\$44.35	\$44.35
ZGD	BMO EqWght Glb Gold	300	\$23,140	3	\$77.27	\$77.27	\$77.27	\$76.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,270	\$94,016	10	\$41.40	\$41.40	\$41.54	\$41.36
ZGQ	BMO MSCI AllCntryWrI	3,000	\$156,180	4	\$52.11	\$52.11	\$52.11	\$52.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,248	\$46,944	4	\$37.61	\$37.61	\$37.62	\$37.61
ZGRO.T	BMO Growth Fixed% Un	1,000	\$30,640	1	\$30.64	\$30.64	\$30.64	\$30.64
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	150	\$2,570	2	\$17.13	\$17.13	\$17.13	\$17.13
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,025	\$87,664	15	\$10.91	\$10.91	\$10.94	\$10.90
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,100	\$44,242	2	\$40.22	\$40.22	\$40.22	\$40.22
ZIN	BMO EqWgtIndustri Un	200	\$7,348	1	\$36.74	\$36.74	\$36.74	\$36.74
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$28,142	4	\$70.10	\$70.10	\$70.46	\$70.10
ZJK	BMO HiYldUS CorpBnd	1,335	\$22,657	6	\$16.98	\$16.98	\$16.98	\$16.97
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	800	\$24,446	3	\$30.56	\$30.56	\$30.56	\$30.54
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	21,861	\$909,985	74	\$41.70	\$41.70	\$41.71	\$41.55
ZLC	BMO Long Crp Bnd ETF	8,000	\$119,677	18	\$15.07	\$15.07	\$15.07	\$14.86
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	2,000	\$34,530	2	\$17.27	\$17.27	\$17.27	\$17.26
ZLH	BMO LowVol US Eq H-C	1,170	\$37,000	6	\$31.63	\$31.63	\$31.64	\$31.53
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,400	\$64,845	7	\$46.30	\$46.30	\$46.36	\$46.18
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$36,060	2	\$36.07	\$36.07	\$36.07	\$36.05
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51
ZMI	BMO Monthly Incm Un	600	\$9,462	2	\$15.77	\$15.77	\$15.77	\$15.77
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	9,677	\$484,022	36	\$50.02	\$50.02	\$50.03	\$50.01
ZMP	BMO MidProvBnd CadUn	2,600	\$34,700	7	\$13.34	\$13.34	\$13.36	\$13.34
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$58.24	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	15,961	\$200,441	18	\$12.57	\$12.57	\$12.58	\$12.53
ZNQ	BMO Nasdaq100 Eq Cad	1,920	\$129,971	12	\$67.48	\$67.48	\$67.80	\$67.48
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,416	\$71,567	9	\$29.62	\$29.62	\$29.64	\$29.60
ZPAY.F	BMO PremiumYieldHegd	800	\$22,864	4	\$28.59	\$28.59	\$28.59	\$28.57
ZPAY.U	BMO PremiumYld US Un	600	\$17,616	2	\$29.36	\$29.36	\$29.36	\$29.36
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,896	3	\$14.88	\$14.88	\$14.90	\$14.88
ZPL	BMO LngProvBndCad Un	13,500	\$170,985	12	\$12.67	\$12.67	\$12.68	\$12.54
ZPR	BMO Laddered Pr Indx	42,441	\$377,040	38	\$8.91	\$8.91	\$8.92	\$8.84
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,830	\$104,683	15	\$11.85	\$11.85	\$11.87	\$11.85
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,120	\$31,864	4	\$15.03	\$15.03	\$15.03	\$15.03
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
ZQQ	BMO Nasdaq EqHed ETF	5,945	\$668,741	41	\$112.22	\$112.22	\$112.87	\$112.14
ZRE	BMO EqI Wgt REITs Un	7,112	\$153,333	20	\$21.68	\$21.68	\$21.68	\$21.52
ZRR	BMO RI Return Bond	2,600	\$37,790	15	\$14.52	\$14.52	\$14.60	\$14.48
ZSB	BMO ShortTrm Bond Un	1,000	\$46,095	4	\$46.12	\$46.12	\$46.12	\$46.08
ZSDB	BMO ST DiscountBndCA	564	\$16,081	4	\$28.53	\$28.53	\$28.53	\$28.49
ZSML	BMO S&P US SmlCapCAD	318	\$11,568	3	\$36.39	\$36.39	\$36.39	\$36.36
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	37,079	\$2,440,437	72	\$65.75	\$65.75	\$65.93	\$65.69
ZSP.U	BMO S&P500 Idx US Un	1,010	\$50,520	5	\$50.04	\$50.04	\$50.04	\$49.99
ZST	BMO Ultra ShrtBnd Un	7,970	\$387,996	27	\$48.67	\$48.67	\$48.70	\$48.67
ZST.L	BMO UltraSh BndAccum	4,300	\$240,718	8	\$55.98	\$55.98	\$56.00	\$55.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	248	\$3,226	3	\$13.01	\$13.01	\$13.01	\$13.01
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,512	2	\$28.36	\$28.36	\$28.40	\$28.36
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	178	\$5,282	2	\$29.66	\$29.66	\$29.66	\$29.66
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,000	\$295,453	23	\$22.84	\$22.84	\$22.91	\$22.38
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$26,472	4	\$26.49	\$26.49	\$26.49	\$26.46
ZUE	BMO S&P 500 Hedg-CAD	10,825	\$693,339	42	\$64.01	\$64.01	\$64.17	\$63.91
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	915	\$64,778	8	\$70.80	\$70.80	\$70.89	\$70.70
ZUP	BMO US PrefShr CA Un	1,300	\$24,299	5	\$18.70	\$18.70	\$18.73	\$18.63
ZUP.U	BMO US PrefShr USD	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
ZUQ	BMO MSCI US HiQtyUn	1,929	\$119,647	9	\$61.98	\$61.98	\$62.18	\$61.98
ZUQ.F	BMO MSCIUSHIQtyH-CA	700	\$28,382	4	\$40.60	\$40.60	\$40.60	\$40.47
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	3,910	\$86,752	8	\$22.20	\$22.20	\$22.22	\$22.13
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	400	\$10,220	2	\$25.55	\$25.55	\$25.55	\$25.55
ZWA	BMO DJ IndustAvg Un	2,400	\$59,007	7	\$24.56	\$24.56	\$24.64	\$24.53
ZWB	BMO Coverd CallCdnBk	22,876	\$415,479	44	\$18.20	\$18.20	\$18.21	\$18.11
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	10,844	\$185,101	20	\$17.08	\$17.08	\$17.08	\$17.05
ZWE	BMO EU DivCovCal C-H	14,750	\$288,547	35	\$19.55	\$19.55	\$19.65	\$19.51
ZWEN	BMO CovrdCallEngy CA	1,900	\$51,595	7	\$27.14	\$27.14	\$27.22	\$27.13
ZWG	BMO Gbl HiDivCovCal	2,900	\$82,755	9	\$28.54	\$28.54	\$28.55	\$28.49
ZWH	BMO US HighDivCov Un	8,841	\$191,663	15	\$21.70	\$21.70	\$21.71	\$21.64
ZWH.U	BMO US HighDivCov US	700	\$15,851	2	\$22.64	\$22.64	\$22.67	\$22.64
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	66,893	\$1,252,007	94	\$18.78	\$18.78	\$18.81	\$18.42
ZWP	BMO EU HiDiv CovCall	4,638	\$79,850	11	\$17.25	\$17.25	\$17.31	\$17.17
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	700	\$13,805	3	\$19.73	\$19.73	\$19.73	\$19.72
ZWT	BMO CoverCallTech CA	520	\$17,507	5	\$33.66	\$33.66	\$33.67	\$33.65
ZWU	BMO CoverdUtility Un	53,560	\$575,439	67	\$10.75	\$10.75	\$10.78	\$10.72
ZXM	CI MornstIntlMomnHG	200	\$7,126	1	\$35.63	\$35.63	\$35.63	\$35.63
ZXM.B	CI MornstIntlMomUnhg	200	\$6,692	1	\$33.46	\$33.46	\$33.46	\$33.46
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	20,780	\$604,990	121	\$29.13	\$29.13	\$29.25	\$28.98
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	42,500	\$10,985	12	\$0.26	\$0.26	\$0.27	\$0.25
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	25,000	\$1,125	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	\$3.35	\$0.00	\$0.00
ABRA	AbraSvr Res	61,300	\$20,298	23	\$0.34	\$0.34	\$0.34	\$0.33
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	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.	103,000	\$54,053	18	\$0.50	\$0.50	\$0.54	\$0.50
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	11,000	\$230	2	\$0.03	\$0.03	\$0.03	\$0.02
ADZN	Adventus Mng	2,500	\$740	3	\$0.30	\$0.30	\$0.30	\$0.30
AE	Amern Eagle	44,500	\$13,280	8	\$0.30	\$0.30	\$0.32	\$0.29
AEC	Anfield Egy	75,000	\$3,675	7	\$0.05	\$0.05	\$0.05	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	45,000	\$23,950	6	\$0.51	\$0.51	\$0.55	\$0.51
AEP	Atlas Engine	27,325	\$28,239	12	\$1.05	\$1.05	\$1.06	\$0.99
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	10,001	\$10,014	5	\$1.00	\$1.00	\$1.03	\$1.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	27,000	\$7,540	3	\$0.29	\$0.29	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	6,500	\$5,445	2	\$0.84	\$0.84	\$0.84	\$0.83
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,900	\$48,780	17	\$9.97	\$9.97	\$10.00	\$9.91
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	502	\$75	2	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	1,700	\$2,618	2	\$1.54	\$1.54	\$1.54	\$1.54
AMY	RecycliCo Ba	15,500	\$7,028	3	\$0.45	\$0.45	\$0.46	\$0.45
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	16,000	\$1,920	3	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	12,100	\$9,388	4	\$0.78	\$0.78	\$0.78	\$0.77
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	30,000	\$3,905	4	\$0.13	\$0.13	\$0.14	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	46,600	\$263,053	62	\$5.60	\$5.60	\$5.80	\$5.51
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	59,100	\$66,139	27	\$1.19	\$1.19	\$1.21	\$1.06
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	7,500	\$4,300	4	\$0.58	\$0.58	\$0.58	\$0.57
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$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	19,000	\$12,340	6	\$0.65	\$0.65	\$0.66	\$0.63
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$1,220	1	\$1.22	\$1.22	\$1.22	\$1.22
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	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	54,000	\$11,053	9	\$0.21	\$0.21	\$0.21	\$0.20
BCC	Benz Cap Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	950	\$532	3	\$0.56	\$0.56	\$0.56	\$0.56
BCU	Bell Copper	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
BEW	BeWhere Hldg	10,500	\$2,100	3	\$0.20	\$0.20	\$0.20	\$0.20
BEX	Benton Res I	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	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	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	47,100	\$11,134	6	\$0.23	\$0.23	\$0.25	\$0.23
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	29,500	\$4,855	7	\$0.16	\$0.16	\$0.17	\$0.16
BMEX	BMEX Gld Inc	100	\$4	1	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	3,325	\$831	3	\$0.25	\$0.25	\$0.25	\$0.25
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	34,000	\$11,870	7	\$0.35	\$0.35	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	6,000	\$435	2	\$0.08	\$0.08	\$0.08	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	3,000	\$2,820	1	\$0.94	\$0.94	\$0.94	\$0.94
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,500	\$4,945	2	\$0.67	\$0.67	\$0.67	\$0.63
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,100	\$20,257	3	\$4.97	\$4.97	\$4.97	\$4.89
BRW	Brunswick Ex	42,500	\$34,765	15	\$0.81	\$0.81	\$0.83	\$0.81
BSK	Blue Sky Ura	392,250	\$25,209	28	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	24,000	\$8,085	2	\$0.34	\$0.34	\$0.34	\$0.34
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	15,000	\$5,155	4	\$0.35	\$0.35	\$0.35	\$0.34
BWLK	Boardwalktec	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	56,867	\$20,122	9	\$0.35	\$0.35	\$0.36	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,000	\$6,399	9	\$1.64	\$1.64	\$1.64	\$1.59

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	1,000	\$305	2	\$0.31	\$0.31	\$0.31	\$0.31
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	11,500	\$1,553	1	\$0.14	\$0.14	\$0.14	\$0.14
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Catheda Bit	115,000	\$22,223	77	\$0.20	\$0.20	\$0.20	\$0.19
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	103,630	\$13,525	9	\$0.14	\$0.14	\$0.14	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	20,000	\$1,100	5	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	6,000	\$1,290	1	\$0.22	\$0.22	\$0.22	\$0.22
CDA	Canuc Res Co	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	16,500	\$13,695	3	\$0.83	\$0.83	\$0.83	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	78,500	\$9,960	9	\$0.12	\$0.12	\$0.14	\$0.12
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CERT	Cerrado Gld	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
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	26,000	\$6,945	2	\$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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$912	2	\$1.86	\$1.86	\$1.86	\$1.80
CLIC	Comet Lithiu	87,000	\$31,805	8	\$0.38	\$0.38	\$0.38	\$0.35
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 Mtls Ltd	84,901	\$12,601	17	\$0.16	\$0.16	\$0.16	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	25,000	\$1,040	5	\$0.05	\$0.05	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	267,300	\$103,335	34	\$0.40	\$0.40	\$0.40	\$0.37
CNC	Cda Nickel C	20,902	\$27,674	18	\$1.32	\$1.32	\$1.34	\$1.31
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	11,850	\$71,322	19	\$6.09	\$6.09	\$6.09	\$5.99
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.94	\$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	40,000	\$3,500	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	14,000	\$7,320	2	\$0.51	\$0.51	\$0.53	\$0.51
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	10,200	\$17,729	10	\$1.73	\$1.73	\$1.75	\$1.72
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	47,500	\$25,050	5	\$0.54	\$0.54	\$0.54	\$0.51
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	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
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	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
CUSN	Cornish Mtls	2,611	\$535	4	\$0.21	\$0.21	\$0.21	\$0.21
CUU	Copper Fox M	46,000	\$11,035	7	\$0.24	\$0.24	\$0.25	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CVX	Cematrix Cor	31,000	\$6,045	4	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	19,500	\$4,340	3	\$0.23	\$0.23	\$0.23	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	36,500	\$11,605	8	\$0.33	\$0.33	\$0.33	\$0.31
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CZZ	Cleghom 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	2,400	\$855	6	\$0.36	\$0.36	\$0.36	\$0.36
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	17,000	\$2,320	5	\$0.13	\$0.13	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	18,500	\$7,828	7	\$0.42	\$0.42	\$0.43	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,300	\$31,062	5	\$7.29	\$7.29	\$7.39	\$7.09
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DELX	DelphX Cap M	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	600	\$1,773	3	\$2.91	\$2.91	\$3.00	\$2.91
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	17,500	\$11,485	4	\$0.69	\$0.69	\$0.69	\$0.65
DLTA	Delta Res Lt	94,000	\$33,325	15	\$0.35	\$0.35	\$0.37	\$0.33
DM	Datametrex A	242,000	\$14,370	17	\$0.07	\$0.07	\$0.07	\$0.06
DME	Desert Mount	22,300	\$11,545	13	\$0.52	\$0.52	\$0.53	\$0.50
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	69,100	\$35,752	26	\$0.53	\$0.53	\$0.53	\$0.51
DMI	Diamcor Mng	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
DMR	Damara Gld	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
DMT	Small Pharma	8,000	\$485	3	\$0.06	\$0.06	\$0.07	\$0.06
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	32,950	\$4,242	13	\$0.13	\$0.13	\$0.13	\$0.13
DOS	Dios Expl	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	6,294	\$1,290	2	\$0.21	\$0.21	\$0.21	\$0.21
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	34,601	\$25,918	15	\$0.74	\$0.74	\$0.77	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,500	\$8,880	7	\$0.38	\$0.38	\$0.38	\$0.37
EAC	Earth Alive	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	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	17,000	\$2,620	3	\$0.15	\$0.15	\$0.16	\$0.15
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	62,800	\$100,623	86	\$1.50	\$1.50	\$1.75	\$1.49
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	2,500	\$2,965	2	\$1.21	\$1.21	\$1.21	\$1.18
ELEC	Elec Rylties	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	100	\$12	1	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	9,900	\$4,018	4	\$0.38	\$0.38	\$0.42	\$0.38
EMM	Giyani Mtls	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
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	35,000	\$12,433	9	\$0.36	\$0.36	\$0.38	\$0.35
EMPR	Empress Rylt	112,000	\$34,830	13	\$0.32	\$0.32	\$0.32	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	700	\$1,777	2	\$2.53	\$2.53	\$2.54	\$2.53
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTG	Entourage He	61,300	\$1,231	13	\$0.03	\$0.03	\$0.03	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EOG	Eco (Atlanti	34,500	\$7,398	7	\$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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
EPL	Eagle Plains	53,000	\$9,955	4	\$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	40,250	\$5,415	7	\$0.15	\$0.15	\$0.15	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESK	Eskay Mng Co	36,805	\$35,791	12	\$0.97	\$0.97	\$0.98	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	14,822	\$38,588	13	\$2.59	\$2.59	\$2.63	\$2.59
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	6,300	\$19,485	8	\$3.08	\$3.08	\$3.18	\$3.06
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	124,000	\$4,960	3	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	20,000	\$7,500	2	\$0.39	\$0.39	\$0.39	\$0.36
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	28,500	\$8,378	24	\$0.30	\$0.30	\$0.30	\$0.28
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	12,000	\$600	4	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	35,000	\$13,938	4	\$0.41	\$0.41	\$0.41	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	4,000	\$3,800	1	\$0.95	\$0.95	\$0.95	\$0.95
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	24,100	\$44,979	20	\$1.87	\$1.87	\$1.87	\$1.85
FLT	Drone Deli	18,000	\$6,585	7	\$0.37	\$0.37	\$0.37	\$0.37
FLY	FLYHT Aerosp	14,000	\$12,320	10	\$0.88	\$0.88	\$0.88	\$0.88
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$285	2	\$0.29	\$0.29	\$0.29	\$0.29
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	108,000	\$25,285	19	\$0.24	\$0.24	\$0.25	\$0.23
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	8,500	\$1,268	2	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,000	\$2,145	1	\$0.17	\$0.17	\$0.17	\$0.17
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	2,000	\$880	2	\$0.44	\$0.44	\$0.44	\$0.44
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	32,500	\$6,418	10	\$0.20	\$0.20	\$0.22	\$0.19
FUSE	Fuse Battery	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	218,200	\$78,799	52	\$0.37	\$0.37	\$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	\$0.53	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	41,230	\$50,233	23	\$1.23	\$1.23	\$1.25	\$1.18
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	11,000	\$3,230	3	\$0.30	\$0.30	\$0.30	\$0.29
GAME	GameSquare H	3,500	\$19,272	4	\$5.17	\$5.17	\$5.64	\$5.17
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,500	\$3,395	3	\$0.61	\$0.61	\$0.62	\$0.61
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	45,100	\$14,357	5	\$0.33	\$0.33	\$0.33	\$0.31
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	47,000	\$5,873	11	\$0.13	\$0.13	\$0.13	\$0.12
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	43,000	\$645	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	32,500	\$5,200	3	\$0.16	\$0.16	\$0.16	\$0.16
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	19,500	\$2,415	11	\$0.12	\$0.12	\$0.13	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	45,000	\$1,350	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$0.23
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	52,500	\$22,838	5	\$0.44	\$0.44	\$0.44	\$0.44
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	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
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	15,010	\$2,702	3	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	9,700	\$21,760	6	\$2.17	\$2.17	\$2.28	\$2.17
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	25,000	\$3,135	4	\$0.13	\$0.13	\$0.13	\$0.13
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	45,200	\$40,097	30	\$0.90	\$0.90	\$0.91	\$0.87
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	21,504	\$30,468	24	\$1.46	\$1.46	\$1.52	\$1.36
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	2,500	\$630	3	\$0.26	\$0.26	\$0.26	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	37,000	\$5,775	4	\$0.15	\$0.15	\$0.16	\$0.15
GRDM	Grid Mtls Co	14,515	\$2,410	3	\$0.18	\$0.18	\$0.18	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRSL	GR Svr Mng L	114,000	\$7,560	9	\$0.07	\$0.07	\$0.07	\$0.07
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,700	\$18,386	3	\$3.20	\$3.20	\$3.31	\$3.08
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	88,900	\$13,385	52	\$0.15	\$0.15	\$0.16	\$0.15
GSI	Gatekeeper S	117,500	\$43,335	14	\$0.37	\$0.37	\$0.38	\$0.37
GSP	Gensource Po	88,000	\$9,055	11	\$0.10	\$0.10	\$0.12	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	234,900	\$103,150	33	\$0.44	\$0.44	\$0.46	\$0.43
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	4,000	\$3,160	2	\$0.79	\$0.79	\$0.79	\$0.79
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	550	\$179	2	\$0.33	\$0.33	\$0.33	\$0.33
GXU	Goviex Urani	86,500	\$13,123	14	\$0.15	\$0.15	\$0.16	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	16,101	\$2,740	6	\$0.18	\$0.18	\$0.18	\$0.17
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	146,261	\$1,108,558	212	\$7.60	\$7.60	\$7.79	\$7.37
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	13,000	\$16,460	5	\$1.27	\$1.27	\$1.27	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempsbir	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	77,000	\$15,665	11	\$0.21	\$0.21	\$0.21	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	256,840	\$86,665	42	\$0.33	\$0.33	\$0.35	\$0.33
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	10,900	\$16,509	3	\$1.47	\$1.47	\$1.56	\$1.47
HUD	Hudson Res	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBT	IBEX Techs	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
ICM	Iconic Mnrls	123,000	\$5,810	11	\$0.05	\$0.05	\$0.06	\$0.05
ICON	Intl Iconic	51,000	\$1,020	3	\$0.02	\$0.02	\$0.02	\$0.02
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,300	\$6,230	7	\$1.44	\$1.44	\$1.45	\$1.44
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	22,062	\$3,159	5	\$0.15	\$0.15	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	27,000	\$1,215	2	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	80,000	\$6,000	5	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtlis Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$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.	13,500	\$3,205	2	\$0.23	\$0.23	\$0.24	\$0.23
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	4,500	\$453	9	\$0.11	\$0.11	\$0.11	\$0.10
IPT	IMPACT Svr	36,200	\$11,434	9	\$0.32	\$0.32	\$0.32	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	12,100	\$32,474	11	\$2.66	\$2.66	\$2.69	\$2.63
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,185	\$1,488	11	\$1.25	\$1.25	\$1.28	\$1.25
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.11	\$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	5,000	\$675	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	JerVois Glob	31,000	\$1,860	2	\$0.06	\$0.06	\$0.06	\$0.06
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
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	25,468	\$18,612	10	\$0.73	\$0.73	\$0.74	\$0.73
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
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 MtIs	57,500	\$14,610	12	\$0.26	\$0.26	\$0.26	\$0.25
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,500	\$3,195	1	\$0.71	\$0.71	\$0.71	\$0.71
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	37,000	\$7,200	5	\$0.20	\$0.20	\$0.20	\$0.19
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR InvT Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
KS	Klondike Svr	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	33,000	\$2,805	3	\$0.09	\$0.09	\$0.09	\$0.09
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 Invts 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	900	\$3,474	1	\$3.86	\$3.86	\$3.86	\$3.86
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	3,000	\$53,440	3	\$17.82	\$17.82	\$17.82	\$17.80
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LBC	Libero Coppe	224,250	\$11,213	14	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK	LithiumBk Re	18,200	\$23,638	5	\$1.29	\$1.29	\$1.31	\$1.27
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,480	\$14,237	5	\$0.92	\$0.92	\$0.92	\$0.92
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	13,500	\$2,505	2	\$0.19	\$0.19	\$0.19	\$0.19
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	94,000	\$2,550	9	\$0.03	\$0.03	\$0.03	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	237,200	\$189,538	166	\$0.77	\$0.77	\$0.86	\$0.77
LI	Amern Lithiu	5,842	\$15,684	11	\$2.70	\$2.70	\$2.70	\$2.68
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 MtI	61,000	\$51,910	26	\$0.85	\$0.85	\$0.86	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	17,172	\$7,963	4	\$0.46	\$0.46	\$0.47	\$0.46
LIT	Argentina Li	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	15,885	\$12,787	6	\$0.80	\$0.80	\$0.81	\$0.80
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
LME	Laurion Mnrl	5,500	\$2,723	1	\$0.50	\$0.50	\$0.50	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	26,824	\$568,026	118	\$21.07	\$21.07	\$21.47	\$20.90
LMR	Lomiko	49,000	\$1,470	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	2,000	\$760	2	\$0.38	\$0.38	\$0.38	\$0.38
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	26,632	\$15,269	6	\$0.58	\$0.58	\$0.59	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	19,482	\$15,879	11	\$0.83	\$0.83	\$0.83	\$0.78
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	44,500	\$107,000	16	\$2.35	\$2.35	\$2.46	\$2.35
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	1,800	\$918	2	\$0.51	\$0.51	\$0.51	\$0.51
LVX	Leviathan Gl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	83,000	\$3,735	3	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	67,550	\$22,837	9	\$0.34	\$0.34	\$0.35	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MAX	MAX Res Corp	4,000	\$615	2	\$0.16	\$0.16	\$0.16	\$0.15
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	12,717	\$3,008	8	\$0.24	\$0.24	\$0.24	\$0.24
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	9,000	\$4,720	3	\$0.54	\$0.54	\$0.54	\$0.52
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	11,000	\$625	3	\$0.07	\$0.07	\$0.07	\$0.06
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	MtIs Creek	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	41,000	\$2,770	3	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	800	\$1,712	4	\$2.14	\$2.14	\$2.14	\$2.14
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	22,000	\$2,970	7	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	500	\$985	1	\$1.97	\$1.97	\$1.97	\$1.97
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$5,175	26	\$0.34	\$0.34	\$0.38	\$0.34
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,100	\$1,529	4	\$1.39	\$1.39	\$1.39	\$1.39
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	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
MMA	Midnight Su	2,500	\$575	3	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	13,500	\$4,310	3	\$0.31	\$0.31	\$0.32	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	25,000	\$375	3	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	4,800	\$513	7	\$0.11	\$0.11	\$0.11	\$0.10
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	13,000	\$1,540	2	\$0.13	\$0.13	\$0.13	\$0.12
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	10,500	\$6,645	3	\$0.62	\$0.62	\$0.64	\$0.61
MPH	Medicure Inc	2,100	\$2,898	1	\$1.38	\$1.38	\$1.38	\$1.38
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	300	\$1,881	3	\$6.31	\$6.31	\$6.31	\$6.25
MTB	MTB Mtls Cor	23,000	\$1,970	2	\$0.09	\$0.09	\$0.09	\$0.09
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	8,000	\$2,800	1	\$0.35	\$0.35	\$0.35	\$0.35
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	900	\$329	2	\$0.37	\$0.37	\$0.37	\$0.37
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	29,000	\$10,465	5	\$0.36	\$0.36	\$0.38	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	8,500	\$7,925	3	\$0.93	\$0.93	\$0.95	\$0.93
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDA	Neptune Digi	31,000	\$10,990	8	\$0.35	\$0.35	\$0.37	\$0.35
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	39,500	\$4,468	4	\$0.12	\$0.12	\$0.12	\$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	8,000	\$3,283	3	\$0.41	\$0.41	\$0.42	\$0.41
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,400	\$35,784	20	\$6.62	\$6.62	\$6.74	\$6.60
NGC	Nthern Graph	2,000	\$775	2	\$0.38	\$0.38	\$0.40	\$0.38
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	8,730	\$58,094	29	\$6.62	\$6.62	\$6.69	\$6.62
NGMD	Nugen Medica	10,000	\$1,850	1	\$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	90,000	\$5,430	6	\$0.07	\$0.07	\$0.07	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	69,330	\$42,353	29	\$0.60	\$0.60	\$0.63	\$0.60
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	184,000	\$98,105	34	\$0.52	\$0.52	\$0.55	\$0.52
NIM	Nicola Mng I	45,000	\$7,130	5	\$0.17	\$0.17	\$0.17	\$0.16
NIO	Nio Strategi	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
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	46,500	\$20,215	5	\$0.43	\$0.43	\$0.47	\$0.43
NKL	Nickel 28 Ca	1,000	\$1,240	1	\$1.24	\$1.24	\$1.24	\$1.24
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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	5,000	\$2,225	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	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,300	\$5,398	3	\$4.12	\$4.12	\$4.16	\$4.12
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$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	2,200	\$4,006	4	\$1.86	\$1.86	\$1.86	\$1.81
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	15,000	\$75	2	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	12,000	\$3,060	5	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NXLV	NexLiving Co	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	12,000	\$240	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	27,500	\$6,148	6	\$0.23	\$0.23	\$0.23	\$0.22
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	29,000	\$20,390	9	\$0.69	\$0.69	\$0.72	\$0.69
ODD	Odd Burger C	3,000	\$745	3	\$0.26	\$0.26	\$0.26	\$0.24
ODV	Osisko Dev C	3,300	\$19,528	7	\$5.90	\$5.90	\$5.96	\$5.90
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	51,522	\$29,008	16	\$0.57	\$0.57	\$0.57	\$0.55
OGO	Organto Food	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	14,500	\$3,493	15	\$0.24	\$0.24	\$0.25	\$0.24
OMG	Omai Gld Mns	130,000	\$6,500	3	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$70	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	\$0.19	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.19	\$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	20,000	\$2,900	2	\$0.15	\$0.15	\$0.15	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,300	\$12,719	5	\$1.23	\$1.23	\$1.24	\$1.22
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	35,500	\$5,328	4	\$0.16	\$0.16	\$0.16	\$0.15
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	257,767	\$17,741	26	\$0.07	\$0.07	\$0.08	\$0.07
PE	Pure Egy Mnr	8,430	\$8,348	11	\$0.96	\$0.96	\$1.05	\$0.96
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	135,000	\$11,080	16	\$0.09	\$0.09	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	61,000	\$915	2	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	39,814	\$1,796	3	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	22,000	\$5,320	2	\$0.24	\$0.24	\$0.25	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	16,000	\$160	1	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	23,000	\$4,755	5	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	3,500	\$1,253	2	\$0.36	\$0.36	\$0.37	\$0.36
PHA	Premier Heal	23,000	\$8,110	29	\$0.36	\$0.36	\$0.36	\$0.35
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	20,500	\$3,873	5	\$0.20	\$0.20	\$0.20	\$0.19
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	35,000	\$5,013	5	\$0.15	\$0.15	\$0.15	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	4,410	\$63,977	14	\$14.47	\$14.47	\$14.60	\$14.40
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	58,500	\$22,710	12	\$0.39	\$0.39	\$0.40	\$0.38
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	94,000	\$17,348	13	\$0.20	\$0.20	\$0.20	\$0.18
PNRL	Premium Nick	5,000	\$6,300	4	\$1.26	\$1.26	\$1.26	\$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	19,000	\$2,375	1	\$0.13	\$0.13	\$0.13	\$0.13
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	35,000	\$2,665	8	\$0.08	\$0.08	\$0.08	\$0.07
PRYM	Prime Mng Co	8,400	\$16,696	27	\$1.99	\$1.99	\$2.00	\$1.95
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,530	\$19,426	8	\$5.54	\$5.54	\$5.54	\$5.39
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	41,000	\$1,845	3	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	33,700	\$4,720	3	\$0.14	\$0.14	\$0.14	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	700	\$1,703	2	\$2.45	\$2.45	\$2.45	\$2.41
PWM	Power Mtls C	681,000	\$303,595	155	\$0.44	\$0.44	\$0.50	\$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	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
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	6,500	\$4,420	1	\$0.68	\$0.68	\$0.68	\$0.68
QMC	QMC Quantum	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$880	2	\$0.88	\$0.88	\$0.88	\$0.88
QTWO	Q2 Mtls Corp	24,000	\$17,940	5	\$0.74	\$0.74	\$0.75	\$0.74
QUIS	Quisitive Te	58,500	\$19,475	11	\$0.34	\$0.34	\$0.35	\$0.32
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.70	\$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	\$2.03	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	7,500	\$1,575	1	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	7,000	\$1,015	2	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	23,700	\$30,716	30	\$1.30	\$1.30	\$1.34	\$1.28
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	7,500	\$6,150	2	\$0.82	\$0.82	\$0.82	\$0.82
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
RET.A	Reitmans A	4,300	\$13,388	6	\$3.12	\$3.12	\$3.16	\$3.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	18,000	\$1,590	3	\$0.09	\$0.09	\$0.09	\$0.09
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	69,510	\$36,240	13	\$0.49	\$0.49	\$0.54	\$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	10,500	\$3,325	3	\$0.32	\$0.32	\$0.32	\$0.32
RHT	Reliq Health	18,000	\$9,340	4	\$0.52	\$0.52	\$0.52	\$0.51
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	10,750	\$2,874	4	\$0.27	\$0.27	\$0.27	\$0.27
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	15,000	\$1,125	15	\$0.08	\$0.08	\$0.08	\$0.08
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	205,500	\$60,688	26	\$0.30	\$0.30	\$0.32	\$0.29
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.	33,000	\$10,675	4	\$0.33	\$0.33	\$0.33	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	25,000	\$4,300	2	\$0.17	\$0.17	\$0.18	\$0.17
ROS	Roscan Gld C	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROX	Canstar Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	45,500	\$8,343	9	\$0.19	\$0.19	\$0.19	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	5,000	\$2,850	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	746	\$11	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	21,500	\$25,196	13	\$1.17	\$1.17	\$1.18	\$1.15
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	6,000	\$1,890	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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	19,000	\$5,110	5	\$0.27	\$0.27	\$0.27	\$0.27
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	4,040	\$1,028	4	\$0.26	\$0.26	\$0.26	\$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	234,200	\$77,927	27	\$0.35	\$0.35	\$0.35	\$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	20,500	\$4,790	3	\$0.23	\$0.23	\$0.24	\$0.23
SDR	Stroud Res L	100	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
SEI	Sintana Egy	37,500	\$10,430	5	\$0.28	\$0.28	\$0.28	\$0.28
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.77	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	100	\$479	1	\$4.79	\$4.79	\$4.79	\$4.79
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	74,505	\$19,157	37	\$0.28	\$0.28	\$0.28	\$0.25
SGML	Sigma Corp.	3,600	\$181,285	17	\$51.17	\$51.17	\$51.43	\$49.60
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	28,000	\$700	2	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,000	\$90	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	23,100	\$138,642	43	\$5.97	\$5.97	\$6.27	\$5.83
SLMN	Solis Mnrls	137,000	\$56,945	40	\$0.45	\$0.45	\$0.45	\$0.40
SLVR	Svr Tiger Mt	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	9,000	\$3,710	2	\$0.42	\$0.42	\$0.42	\$0.41
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	41,000	\$7,380	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	121,000	\$6,050	4	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	20,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	11,000	\$870	2	\$0.07	\$0.07	\$0.08	\$0.07
SOMA	Soma Gld Cor	11,000	\$6,600	3	\$0.59	\$0.59	\$0.61	\$0.59
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	57,500	\$22,113	6	\$0.39	\$0.39	\$0.39	\$0.38
SPA	Spanish Moun	3,000	\$570	2	\$0.19	\$0.19	\$0.19	\$0.19
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
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	EarthLabs In	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$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.	6,500	\$5,505	9	\$0.84	\$0.84	\$0.85	\$0.84
SRI	Sparton Ress	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	26,000	\$260	1	\$0.01	\$0.01	\$0.01	\$0.01
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	38,500	\$8,028	5	\$0.22	\$0.22	\$0.22	\$0.20
SSVR	Summa Svr Co	58,964	\$32,520	14	\$0.56	\$0.56	\$0.56	\$0.55
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	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
STER	Steer Techs	8,500	\$1,403	1	\$0.17	\$0.17	\$0.17	\$0.17
STH	StelMn Cda L	5,500	\$630	2	\$0.11	\$0.11	\$0.12	\$0.11
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	2,150	\$710	2	\$0.33	\$0.33	\$0.33	\$0.33
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	27,000	\$6,135	2	\$0.23	\$0.23	\$0.23	\$0.23
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	26,000	\$3,125	3	\$0.12	\$0.12	\$0.13	\$0.12
SUU	Strathmore	2,000	\$1,180	2	\$0.59	\$0.59	\$0.59	\$0.59
SVE	Svr One Res	3,600	\$1,474	3	\$0.41	\$0.41	\$0.41	\$0.41
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWAN	Black Swan G	3,500	\$515	3	\$0.15	\$0.15	\$0.15	\$0.15
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	20,000	\$7,035	7	\$0.36	\$0.36	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	5,300	\$3,498	2	\$0.66	\$0.66	\$0.66	\$0.66
TAU	Thesis Gld I	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	25,000	\$6,500	3	\$0.26	\$0.26	\$0.26	\$0.26
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	3,500	\$11,300	2	\$3.16	\$3.16	\$3.24	\$3.16
TBX	Turmalina Mt	42,000	\$8,485	4	\$0.20	\$0.20	\$0.21	\$0.20
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	13,000	\$1,375	4	\$0.11	\$0.11	\$0.11	\$0.11
TECT	Tectonic Mtl	20,500	\$2,358	2	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	17,000	\$5,440	2	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	88,000	\$31,865	9	\$0.36	\$0.36	\$0.37	\$0.36
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	10,000	\$9,800	3	\$0.98	\$0.98	\$0.98	\$0.98
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.	7,200	\$28,473	5	\$3.94	\$3.94	\$3.99	\$3.91
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	1,000	\$143	2	\$0.14	\$0.14	\$0.15	\$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	35,000	\$10,400	4	\$0.30	\$0.30	\$0.30	\$0.30
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	4,500	\$755	6	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	64,500	\$16,940	13	\$0.30	\$0.30	\$0.30	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	12,829	\$1,291,003	88	\$100.77	\$100.77	\$101.88	\$98.68
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	15,000	\$7,275	1	\$0.49	\$0.49	\$0.49	\$0.49
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	45,500	\$12,410	21	\$0.27	\$0.27	\$0.28	\$0.27
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TUD	Tudor Gld Co	6,300	\$7,804	20	\$1.23	\$1.23	\$1.25	\$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	900	\$1,156	2	\$1.29	\$1.29	\$1.29	\$1.28
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.	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
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	11,000	\$1,280	5	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	1,100	\$1,496	2	\$1.36	\$1.36	\$1.36	\$1.36
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,500	\$2,205	2	\$0.21	\$0.21	\$0.21	\$0.21
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	61,000	\$5,890	4	\$0.10	\$0.10	\$0.10	\$0.09
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	14,000	\$2,095	4	\$0.15	\$0.15	\$0.15	\$0.15
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
VLТ	Volt Lithium	21,500	\$5,590	2	\$0.26	\$0.26	\$0.26	\$0.26
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	4,700	\$5,379	2	\$1.17	\$1.17	\$1.17	\$1.13
VML	Viscount Mng	42,000	\$10,360	4	\$0.23	\$0.23	\$0.25	\$0.23
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	36,000	\$3,230	6	\$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	400	\$104	1	\$0.00	\$0.29	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	64,000	\$18,110	11	\$0.28	\$0.28	\$0.29	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,000	\$1,680	2	\$0.33	\$0.33	\$0.36	\$0.33
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	111,000	\$20,663	13	\$0.19	\$0.19	\$0.19	\$0.18
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	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
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,300	\$15,910	14	\$1.54	\$1.54	\$1.56	\$1.53
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	6,500	\$14,510	2	\$2.24	\$2.24	\$2.24	\$2.23
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	16,500	\$21,335	9	\$1.31	\$1.31	\$1.31	\$1.28
WED	The Waim	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00

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	21,000	\$3,390	4	\$0.17	\$0.17	\$0.17	\$0.16
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	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WISH	Wishpond Tec	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
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	35,500	\$14,780	5	\$0.41	\$0.41	\$0.43	\$0.41
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	15,000	\$10,830	3	\$0.71	\$0.71	\$0.75	\$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	382	\$374	1	\$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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	1,000	\$810	2	\$0.81	\$0.81	\$0.81	\$0.81
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	17,000	\$13,485	7	\$0.80	\$0.80	\$0.80	\$0.79
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	3,000	\$500	2	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
ZEN	Zentek Ltd.	14,700	\$29,964	9	\$2.02	\$2.02	\$2.05	\$2.01
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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