



July 26, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,789,667	\$709,671,460	74,896	1,766	21,008,051	14,945,681	5,835,935	880	690	196

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
84 / 37	6,515,302,664	\$91,209,368,017	11,562,160

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATD	Alimentation Couche	614,086	\$41,082,731	303	\$67.14	\$67.27	\$66.35
WEED	Canopy Grwth Corp J	583,503	\$315,587	100	\$0.53	\$0.56	\$0.52
CPG	Crescent Point Corp.	456,016	\$4,869,948	863	\$10.77	\$10.82	\$10.33
HNU	BetaPro NatGasLevBul	388,413	\$5,932,278	550	\$15.42	\$15.55	\$14.98
TRP	TC Energy Corp	304,473	\$14,823,683	1,421	\$48.95	\$49.10	\$48.18
GLO	Global Atomic Corp J	296,274	\$782,180	284	\$2.67	\$2.82	\$2.55
XLY	Auxly Cannabis Grp J	291,000	\$4,475	7	\$0.02	\$0.02	\$0.02
AC	Air Canada Vote & VV	243,705	\$5,984,132	660	\$24.57	\$24.92	\$24.33
BNS	Bank of Nova Scotia	236,101	\$15,524,267	1,468	\$65.73	\$66.04	\$65.21
SU	Suncor Energy Inc.	204,684	\$8,131,521	992	\$40.13	\$40.14	\$39.29
IVN	Ivanhoe Mines Cl A J	203,577	\$2,702,606	872	\$13.41	\$13.41	\$13.07
SHOP	Shopify Inc A SV	201,967	\$17,300,533	1,059	\$85.40	\$87.07	\$84.49
BTE	Baytex Energy Corp.	197,875	\$963,168	234	\$4.87	\$4.90	\$4.81
CARE	Dialogue Hlth Tech J	192,297	\$972,542	122	\$5.10	\$5.10	\$3.96
ACB	Aurora Cannabis J	191,300	\$126,179	38	\$0.64	\$0.68	\$0.64
WCP	Whitecap Resources	188,878	\$1,956,540	428	\$10.43	\$10.44	\$10.13
RCI.B	Rogers Comm Cl B NV	185,096	\$11,347,552	942	\$60.84	\$61.97	\$60.13
CVE	Cenovus Energy Inc.	181,404	\$4,314,561	517	\$23.82	\$23.98	\$23.62
BMO	Bank of Montreal	170,071	\$20,991,562	1,147	\$123.38	\$124.00	\$122.56
CNR	Cdn Nat'l Railway	169,406	\$26,435,807	1,293	\$156.60	\$158.33	\$151.37

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NGMD	Nugen Medica	1,089,830	\$237,318	118	\$0.20	\$0.25	\$0.20
MAS	Mas Gld Corp	504,000	\$10,080	7	\$0.02	\$0.02	\$0.02
SRE	Saville Res	500,000	\$2,500	4	\$0.01	\$0.01	\$0.01
LGN	Logan Egy Co	478,000	\$466,975	180	\$1.01	\$1.02	\$0.92
GXU	Goviex Urani	465,950	\$67,145	45	\$0.15	\$0.15	\$0.14
AGX	Svr X Mng Co	445,668	\$102,073	70	\$0.23	\$0.25	\$0.22
LIO	Lion One Mtl	364,661	\$283,564	167	\$0.77	\$0.83	\$0.75
MAX	MAX Res Corp	271,000	\$45,210	25	\$0.17	\$0.18	\$0.16
CMC	Cielo Waste	246,000	\$10,790	18	\$0.04	\$0.05	\$0.04
SEI	Sintana Egy	202,500	\$61,400	27	\$0.31	\$0.31	\$0.29
PWM	Power Mtls C	199,500	\$76,555	36	\$0.38	\$0.40	\$0.37
GRD	Grounded Lit	199,000	\$34,978	25	\$0.17	\$0.19	\$0.15
ELBM	Electra Batt	194,300	\$442,661	175	\$2.28	\$2.48	\$2.17
EMPR	Empress Rylt	170,500	\$52,380	54	\$0.31	\$0.32	\$0.31
PEI	Prospera Egy	169,000	\$16,340	7	\$0.09	\$0.10	\$0.09
TSLV	Tier One Svr	168,500	\$42,850	23	\$0.24	\$0.28	\$0.24
EGT	Eguana Techs	149,000	\$19,318	14	\$0.13	\$0.14	\$0.12
RGD	Reunion Gld	146,100	\$79,805	25	\$0.56	\$0.57	\$0.54
EDDY	Edison Lithi	137,000	\$2,755	4	\$0.02	\$0.03	\$0.02
DOC	CloudMD Sftw	134,700	\$17,761	32	\$0.14	\$0.14	\$0.13

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 748,800

Number of Issues Traded: 8

Block Value: \$43,133,047

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$66.90	561,100	\$37,537,590
DLR.U	Horizon US\$Cur A USF	\$10.22	29,500	\$301,490
CASH	Horizons HlIntSvgs A	\$50.19	27,500	\$1,380,225
DLR.U	Horizon US\$Cur A USF	\$10.22	24,400	\$249,368
CSAV	CI HlInterestSvgs Un	\$50.02	20,600	\$1,030,412
HGD	BetaProCdnGldMn-2xBr	\$5.90	18,000	\$106,200
DOL	Dollarama Inc.	\$89.00	15,100	\$1,343,900
CSAV	CI HlInterestSvgs Un	\$50.02	13,700	\$685,274
HHL	Harvest HlthcrLdr Un	\$8.17	13,500	\$110,295
ETHH.B	Purpose EthrCA NC Hg	\$8.62	12,800	\$110,336

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$66.90	561,100	\$37,537,590
CASH	Horizons HlIntSvgs A	\$50.19	27,500	\$1,380,225
DOL	Dollarama Inc.	\$89.00	15,100	\$1,343,900
CSAV	CI HlInterestSvgs Un	\$50.02	20,600	\$1,030,412
CSAV	CI HlInterestSvgs Un	\$50.02	13,700	\$685,274
DLR.U	Horizon US\$Cur A USF	\$10.22	29,500	\$301,490
DLR.U	Horizon US\$Cur A USF	\$10.22	24,400	\$249,368
ETHH.B	Purpose EthrCA NC Hg	\$8.62	12,800	\$110,336
HHL	Harvest HlthcrLdr Un	\$8.17	13,500	\$110,295
HGD	BetaProCdnGldMn-2xBr	\$5.90	18,000	\$106,200

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	33,377	\$307,207	179	\$9.22	\$9.22	\$9.25	\$9.15
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	11,100	\$168,455	28	\$15.19	\$15.19	\$15.21	\$15.16
ABX	Barrick Gold Corp	99,582	\$2,270,254	424	\$22.77	\$22.77	\$23.12	\$22.61
AC	Air Canada Vote & VV	243,705	\$5,984,132	660	\$24.57	\$24.57	\$24.92	\$24.33
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	191,300	\$126,179	38	\$0.64	\$0.64	\$0.68	\$0.64
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	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,155	\$821,648	73	\$38.78	\$38.78	\$39.09	\$38.70
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,100	\$67,043	12	\$21.69	\$21.69	\$21.86	\$21.52
AD.UN	Alaris Eq Part Tr Un	7,466	\$118,031	35	\$15.87	\$15.87	\$15.89	\$15.76
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,277	\$214,021	45	\$34.12	\$34.12	\$34.25	\$33.89
ADN	Acadian Timber Corp.	400	\$6,669	2	\$16.69	\$16.69	\$16.69	\$16.62
ADW.A	Andrew Peller A NV	9,180	\$37,454	17	\$4.11	\$4.11	\$4.11	\$4.02
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	72,676	\$4,997,099	450	\$68.92	\$68.92	\$69.24	\$68.28
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,622	\$521,896	47	\$54.40	\$54.40	\$54.69	\$53.59
AGF.B	AGF Management B NV	15,229	\$119,926	68	\$7.90	\$7.90	\$7.90	\$7.85
AGI	Alamos Gold Inc. J	17,299	\$280,269	64	\$16.18	\$16.18	\$16.37	\$16.06
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,500	\$120,783	19	\$11.64	\$11.64	\$11.64	\$11.42
AIF	Altus Group Limited	11,914	\$521,904	67	\$43.76	\$43.76	\$44.04	\$43.62
AII	Almonty Industries J	56,000	\$32,030	28	\$0.57	\$0.57	\$0.59	\$0.56
AIM	Aimia Inc.	2,100	\$7,089	12	\$3.34	\$3.34	\$3.43	\$3.34
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	47,800	\$660,046	141	\$13.89	\$13.89	\$13.97	\$13.71
AKT.A	Akita Drill CI A NV	3,200	\$4,928	2	\$1.54	\$1.54	\$1.54	\$1.54
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	17,500	\$4,418	2	\$0.24	\$0.24	\$0.26	\$0.24
ALA	AltaGas Ltd.	41,930	\$1,043,436	178	\$24.89	\$24.89	\$25.06	\$24.73
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	25	\$439	1	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
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	600	\$9,048	3	\$15.10	\$15.10	\$15.10	\$15.04
ALS	Altius Minerals Corp	11,573	\$243,675	70	\$21.00	\$21.00	\$21.44	\$20.77
ALYA	Alithya Group J A SV	2,200	\$5,510	7	\$2.51	\$2.51	\$2.51	\$2.49
AMC	Arizona Mtls Corp. J	34,449	\$102,716	150	\$2.93	\$2.93	\$3.09	\$2.92
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,302	\$101,141	12	\$43.78	\$43.78	\$44.19	\$43.78
ANRG	Anaergia Inc. J SV	8,800	\$12,827	15	\$1.50	\$1.50	\$1.50	\$1.38
AOI	Africa Oil Corp. J	22,834	\$69,438	15	\$3.05	\$3.05	\$3.05	\$3.02
AOT	Ascot Resources J	18,000	\$10,085	3	\$0.57	\$0.57	\$0.57	\$0.56
AP.UN	Allied Prop. REIT Un	65,389	\$1,466,062	250	\$22.36	\$22.36	\$22.66	\$22.19
APLI	Appli Therapeutics J	26,000	\$1,560	10	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	2,500	\$29,623	14	\$11.88	\$11.88	\$11.92	\$11.82
APS	Aptose Biosciences	3,000	\$16,095	8	\$5.25	\$5.25	\$5.52	\$5.23
AQN	Algonquin Pwr & Util	109,050	\$1,197,664	231	\$10.97	\$10.97	\$11.08	\$10.83
AQN.PR.A	Algonquin Pwr A Pr	300	\$5,793	1	\$19.31	\$19.31	\$19.31	\$19.31
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	31,000	\$17,990	9	\$0.59	\$0.59	\$0.59	\$0.57
ARA	Aclara Res Inc. J	9,000	\$3,285	5	\$0.36	\$0.36	\$0.38	\$0.36
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,941	\$404,352	98	\$12.43	\$12.43	\$12.48	\$12.16
ARG	Amerigo Resources J	39,100	\$61,041	13	\$1.57	\$1.57	\$1.58	\$1.55
ARIS	Aris Mng Corp.	5,000	\$17,065	9	\$3.42	\$3.42	\$3.45	\$3.39
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,700	\$31,511	5	\$18.55	\$18.55	\$18.65	\$18.48
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,000	\$27,795	2	\$9.29	\$9.29	\$9.29	\$9.24
ARX	ARC Resources Ltd.	130,429	\$2,552,239	654	\$19.61	\$19.61	\$19.75	\$19.25
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ASM	Avino Silver & Gld J	6,000	\$5,700	2	\$0.95	\$0.95	\$0.95	\$0.95
ASND	Ascendant Res J	2,500	\$413	2	\$0.17	\$0.17	\$0.17	\$0.17
ASTL	Algoma Steel Grp Inc	2,000	\$19,183	7	\$9.64	\$9.64	\$9.64	\$9.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
ATD	Alimentation Couche	614,086	\$41,082,731	303	\$67.14	\$67.14	\$67.27	\$66.35
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ATH	Athabasca Oil Corp	162,300	\$567,622	134	\$3.49	\$3.49	\$3.52	\$3.46
ATS	ATS Corporation	43,459	\$2,630,810	238	\$60.33	\$60.33	\$61.23	\$60.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,697	\$1,066,986	206	\$25.76	\$25.76	\$26.00	\$25.15
AUGB.F	1stTr CboeVestUSEqHg	1,100	\$43,757	6	\$39.88	\$39.88	\$39.88	\$39.74
AUMN	Golden Minerals J	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
AVCN	Avicanna Inc. J	9,500	\$3,078	2	\$0.33	\$0.33	\$0.33	\$0.31
AVL	Avalon Advncd Mtrl J	16,500	\$2,805	3	\$0.17	\$0.17	\$0.17	\$0.17
AVNT	Avant Brands Inc. J	39,500	\$7,465	11	\$0.19	\$0.19	\$0.19	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,712	\$130,367	17	\$34.75	\$34.75	\$35.38	\$34.55
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	42,414	\$299,045	131	\$7.08	\$7.08	\$7.11	\$6.98
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	9,200	\$80,546	34	\$8.75	\$8.75	\$8.89	\$8.60
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	16,000	\$10,725	20	\$0.68	\$0.68	\$0.68	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	50,567	\$2,280,986	221	\$45.08	\$45.08	\$45.28	\$44.74
BANK	EvolveCdnBk&LfeCA UH	2,800	\$21,792	3	\$7.79	\$7.79	\$7.79	\$7.76
BASE	Evolve GlbMatMin Heg	440	\$12,163	3	\$27.64	\$27.64	\$27.64	\$27.64
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
BB	BlackBerry Limited	60,400	\$373,014	151	\$6.17	\$6.17	\$6.25	\$6.14
BBD.A	Bombardier CI A MV	900	\$55,562	4	\$62.34	\$62.34	\$62.34	\$60.67
BBD.B	Bombardier CI B SV	83,459	\$5,114,374	365	\$62.65	\$62.65	\$62.71	\$58.60
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,800	\$135,124	42	\$23.49	\$23.49	\$23.49	\$22.95
BBUC	Brookfld Bus Corp SV	17,720	\$476,952	71	\$27.38	\$27.38	\$27.41	\$26.62
BCE	BCE Inc.	115,362	\$6,646,285	587	\$57.51	\$57.51	\$57.95	\$57.33
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,110	1	\$17.11	\$17.11	\$17.11	\$17.11
BCE.PR.B	BCE Inc. Pr Ser AB	1,435	\$26,284	6	\$18.33	\$18.33	\$18.33	\$18.29
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$9,110	1	\$18.22	\$18.22	\$18.22	\$18.22
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$18,150	5	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,221	2	\$16.09	\$16.09	\$16.12	\$16.09
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$14,810	1	\$14.81	\$14.81	\$14.81	\$14.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	900	\$12,960	2	\$14.40	\$14.40	\$14.40	\$14.40
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	1,500	\$27,435	4	\$18.29	\$18.29	\$18.29	\$18.29
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,374	2	\$17.90	\$17.90	\$17.92	\$17.90
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,000	\$8,078	3	\$8.06	\$8.06	\$8.12	\$8.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,799	\$303,776	59	\$30.95	\$30.95	\$31.49	\$30.82
BDI	Black Diamond Group	3,900	\$24,452	29	\$6.29	\$6.29	\$6.29	\$6.24
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	5,100	\$45,842	14	\$9.01	\$9.01	\$9.07	\$8.91
BEI.UN	Boardwalk REIT Un	13,004	\$894,030	77	\$68.75	\$68.75	\$68.92	\$68.55
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	1,000	\$19,705	2	\$19.69	\$19.69	\$19.72	\$19.69
BEP.PR.O	Brookfield RenewPr15	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,926	\$826,533	120	\$39.50	\$39.50	\$39.62	\$39.35
BEPC	Brookfld RenewA ExSV	23,711	\$998,648	134	\$42.01	\$42.01	\$42.33	\$41.94
BEPR	BromptnFlhrtYCrnPrUn	4,305	\$36,974	8	\$8.59	\$8.59	\$8.60	\$8.57
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,600	\$70,859	7	\$15.40	\$15.40	\$15.41	\$15.39
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	4,400	\$19,402	2	\$4.43	\$4.43	\$4.43	\$4.40
BGU	Bristol GateUS Eq Un	900	\$33,355	4	\$37.00	\$37.00	\$37.09	\$37.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
BHC	Bausch Health Co	7,806	\$97,658	18	\$12.47	\$12.47	\$12.60	\$12.33
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	500	\$10,505	1	\$21.01	\$21.01	\$21.01	\$21.01
BIP.PR.E	Brookfield InfrsPr9	300	\$6,378	2	\$21.26	\$21.26	\$21.26	\$21.26
BIP.PR.F	Brookfield InfraPr11	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
BIP.UN	Brookfield Infrs Un	16,010	\$760,473	83	\$47.56	\$47.56	\$47.78	\$47.14
BIPC	Brookfld Infrs A SV	16,600	\$1,026,386	92	\$61.90	\$61.90	\$62.22	\$61.38
BIR	Birchcliff Energy	76,614	\$587,320	167	\$7.65	\$7.65	\$7.73	\$7.61
BITF	Bitfarms Ltd. J	130,950	\$301,379	85	\$2.36	\$2.36	\$2.36	\$2.23
BITI	BetaPro InversBitcn	1,200	\$14,189	6	\$11.81	\$11.81	\$11.87	\$11.78
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	18,248	\$241,791	30	\$13.25	\$13.25	\$13.30	\$13.20
BK.PR.A	Cdn Banc Corp. Pr	2,040	\$20,502	3	\$10.05	\$10.05	\$10.05	\$10.05
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
BLDP	Ballard Power Sys	56,393	\$340,025	145	\$6.02	\$6.02	\$6.15	\$5.91
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	16,700	\$61,684	8	\$3.71	\$3.71	\$3.71	\$3.67
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	83,984	\$2,972,459	418	\$35.07	\$35.07	\$35.85	\$35.00
BMAX	Bromptn EnhMultAsset	1,600	\$20,077	3	\$12.57	\$12.57	\$12.58	\$12.53
BMO	Bank of Montreal	170,071	\$20,991,562	1,147	\$123.38	\$123.38	\$124.00	\$122.56
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$9,155	3	\$18.31	\$18.31	\$18.31	\$18.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
BN	Brookfld Corp A LV	44,994	\$2,109,431	228	\$46.74	\$46.74	\$47.11	\$46.71
BN.PF.A	Brookfld Corp. Pr 32	10	\$205	1	\$0.00	\$20.39	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	200	\$3,032	2	\$15.16	\$15.16	\$15.16	\$15.16
BN.PF.F	Brookfld Corp Pr 40	400	\$6,412	1	\$16.03	\$16.03	\$16.03	\$16.03
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,100	\$137,433	17	\$16.97	\$16.97	\$16.99	\$16.95
BNE	Bonterra Energy Corp	18,200	\$112,025	24	\$6.11	\$6.11	\$6.23	\$6.07
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	\$11.50	\$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	2,801	\$132,171	12	\$47.01	\$47.01	\$47.44	\$46.86
BNS	Bank of Nova Scotia	236,101	\$15,524,267	1,468	\$65.73	\$65.73	\$66.04	\$65.21
BNS.PR.I	Bank of N S Sr 40 Pr	300	\$6,165	1	\$20.55	\$20.55	\$20.55	\$20.55
BOS	Airboss of America J	6,000	\$38,434	11	\$6.40	\$6.40	\$6.48	\$6.37
BPF.UN	Boston Pizza Fnd Un	7,500	\$124,616	20	\$16.66	\$16.66	\$16.67	\$16.57
BPO.PR.A	Brookfld Office PrAA	100	\$1,170	1	\$11.70	\$11.70	\$11.70	\$11.70
BPO.PR.C	Brookfld Office PrCC	200	\$3,398	1	\$16.99	\$16.99	\$16.99	\$16.99
BPO.PR.E	Brookfld Office PrEE	750	\$9,605	2	\$12.80	\$12.80	\$12.80	\$12.80
BPO.PR.G	Brookfld Office PrGG	100	\$1,473	1	\$14.73	\$14.73	\$14.73	\$14.73
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,038	1	\$10.38	\$10.38	\$10.38	\$10.38
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	50	\$561	1	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
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	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
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	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,400	\$33,038	8	\$6.03	\$6.03	\$6.22	\$6.03
BRE	Bridgemarq RI Est RV	3,500	\$54,968	9	\$15.67	\$15.67	\$15.82	\$15.65
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	15,400	\$51,349	11	\$3.38	\$3.38	\$3.38	\$3.30
BTCC	Purpose BitcnCA CrHg	6,980	\$39,588	6	\$5.67	\$5.67	\$5.68	\$5.64
BTCC.B	Purpose BitcnCA NCHg	11,550	\$64,620	17	\$5.60	\$5.60	\$5.62	\$5.58
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,350	\$71,783	16	\$5.38	\$5.38	\$5.38	\$5.36
BTCQ	3iQ Bitcoin ETF Un	3,760	\$23,714	6	\$6.33	\$6.33	\$6.33	\$6.29
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	10,800	\$62,034	14	\$5.76	\$5.76	\$5.76	\$5.72
BTCX.U	CI GalBitcnETF UH US	6,800	\$37,429	7	\$5.50	\$5.50	\$5.52	\$5.50
BTCY	Purpose Btcn Yld Un	2,101	\$7,962	4	\$3.81	\$3.81	\$3.81	\$3.78
BTCY.B	Purpose BtcnYldNC HG	100	\$425	1	\$4.25	\$4.25	\$4.25	\$4.25
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	197,875	\$963,168	234	\$4.87	\$4.87	\$4.90	\$4.81
BTO	B2Gold Corp.	48,402	\$231,389	108	\$4.78	\$4.78	\$4.81	\$4.76
BU	Burcon NutraSci J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
BYD	Boyd Group Services	2,416	\$580,579	19	\$241.47	\$241.47	\$241.47	\$239.32
BYL	Baylin Tech Inc. J	9,000	\$3,860	3	\$0.42	\$0.42	\$0.44	\$0.42
CACB	CIBC ActvInvCorpBond	710	\$13,412	2	\$18.89	\$18.89	\$18.89	\$18.89
CAE	CAE Inc.	26,239	\$771,662	191	\$29.44	\$29.44	\$29.60	\$29.20
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,328	\$39,362	11	\$11.91	\$11.91	\$11.91	\$11.81
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	49,494	\$2,600,569	216	\$52.60	\$52.60	\$52.80	\$52.37
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	192,297	\$972,542	122	\$5.10	\$5.10	\$5.10	\$3.96
CARS	Evolve AutoInnov Heg	200	\$6,000	2	\$29.97	\$29.97	\$30.03	\$29.97
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.	19,720	\$235,058	64	\$11.86	\$11.86	\$12.02	\$11.83
CASH	Horizons HlntSvgs A	121,951	\$6,120,688	150	\$50.19	\$50.19	\$50.19	\$50.18
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	4,600	\$77,418	3	\$16.83	\$16.83	\$16.83	\$16.83
CBIL	Horizons 0-3Mon T-bl	3,810	\$191,048	12	\$50.15	\$50.15	\$50.15	\$50.13
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	\$8.55	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	3,000	\$22,288	3	\$7.43	\$7.43	\$7.43	\$7.42
CBO	iShre 1-5 CorpBnd Un	10,038	\$171,986	18	\$17.15	\$17.15	\$17.15	\$17.12
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,780	\$318,434	24	\$66.29	\$66.29	\$68.07	\$66.28
CCBI	CIBC Cdn Bond ETF Un	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
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	32,319	\$2,058,477	183	\$63.43	\$63.43	\$64.59	\$63.39
CCM	Canagold Res Ltd. J	7,500	\$1,800	2	\$0.24	\$0.24	\$0.24	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	79,314	\$3,510,464	437	\$44.54	\$44.54	\$44.77	\$43.37
CCOM	CI Auspice Cmnty Heg	2,100	\$43,071	3	\$20.52	\$20.52	\$20.52	\$20.50
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	500	\$8,762	2	\$17.54	\$17.54	\$17.54	\$17.50
CCS.PR.C	Co-operators Sr C Pr	1,000	\$19,490	2	\$19.49	\$19.49	\$19.49	\$19.49
CDAY	Ceridian HCM Hldg J	3,800	\$346,765	36	\$91.28	\$91.28	\$91.89	\$90.39
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	2,100	\$26,888	5	\$12.80	\$12.80	\$12.81	\$12.80
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	25,585	\$37,455	11	\$1.56	\$1.56	\$1.56	\$1.42
CDZ	iShr CdnDivAristo Un	3,200	\$97,629	14	\$30.49	\$30.49	\$30.53	\$30.48
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,700	\$92,454	12	\$24.99	\$24.99	\$25.03	\$24.95
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.84	\$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	62,000	\$51,340	13	\$0.84	\$0.84	\$0.84	\$0.82
CEU	CES Energy Solutn	15,000	\$41,157	29	\$2.74	\$2.74	\$2.76	\$2.73
CEW	iShares EqWeight Un	5,400	\$87,193	7	\$16.15	\$16.15	\$16.17	\$16.10
CF	Canaccord Genuity	16,289	\$137,645	109	\$8.44	\$8.44	\$8.47	\$8.39
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	9,422	\$208,832	72	\$22.19	\$22.19	\$22.33	\$22.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,700	\$59,209	14	\$5.16	\$5.16	\$5.17	\$4.97
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	424	\$958	2	\$2.26	\$2.26	\$2.26	\$2.26
CG	Centerra Gold Inc.	27,615	\$224,223	115	\$8.13	\$8.13	\$8.21	\$8.07
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	600	\$21,712	2	\$36.26	\$36.26	\$36.26	\$36.04
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,650	\$121,403	16	\$15.88	\$15.88	\$15.92	\$15.85
CGL.C	iShare GldBul Nn-Hdg	1,400	\$31,002	4	\$22.17	\$22.17	\$22.17	\$22.14
CGLO	CIBC Glbl Growth Un	3,400	\$84,214	6	\$24.78	\$24.78	\$24.80	\$24.74
CGO	Cogeco Inc. SV	7,558	\$390,123	38	\$51.70	\$51.70	\$51.96	\$51.25
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	400	\$8,434	2	\$21.07	\$21.07	\$21.09	\$21.07
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	31,800	\$286,250	79	\$8.97	\$8.97	\$9.09	\$8.93
CGXF	CI Gld+GiantCovr Heg	9,100	\$95,756	12	\$10.53	\$10.53	\$10.59	\$10.49
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,806	\$115,002	11	\$63.73	\$63.73	\$63.99	\$63.49
CHE.UN	Chemtrade Logistc Un	59,053	\$529,736	116	\$8.99	\$8.99	\$9.10	\$8.86
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,277	\$426,309	82	\$14.16	\$14.16	\$14.17	\$13.97
CHPS	HoriznGlbSemiconduct	900	\$25,233	4	\$27.95	\$27.95	\$28.14	\$27.83
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	36,290	\$116,792	98	\$3.23	\$3.23	\$3.27	\$3.19
CHW	Chesswood Group Ltd.	1,500	\$12,513	4	\$8.35	\$8.35	\$8.35	\$8.34
CIA	Champion Iron Ord J	78,948	\$436,927	179	\$5.56	\$5.56	\$5.59	\$5.49
CIBR	1st Tr NasdqCybrsec	200	\$7,166	1	\$35.83	\$35.83	\$35.83	\$35.83
CIC	CI CdnBks CovCallncm	3,700	\$40,233	5	\$10.85	\$10.85	\$10.89	\$10.85
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	2,100	\$36,665	3	\$17.49	\$17.49	\$17.49	\$17.45
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	4,000	\$145,268	4	\$36.37	\$36.37	\$36.42	\$36.31
CIGI	Colliers Intl Grp SV	9,143	\$1,299,611	78	\$142.05	\$142.05	\$142.71	\$141.78
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	400	\$9,630	4	\$24.00	\$24.00	\$24.10	\$24.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CIX	CI Financial Corp.	70,445	\$1,170,286	321	\$16.62	\$16.62	\$16.74	\$16.45
CJ	Cardinal Energy	44,343	\$319,044	75	\$7.20	\$7.20	\$7.24	\$7.16
CJR.B	Corus Entertmnt B	69,430	\$105,360	78	\$1.51	\$1.51	\$1.54	\$1.50
CJT	Cargojet Inc. Com&VV	13,900	\$1,342,639	75	\$97.34	\$97.34	\$97.58	\$95.76
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,882	\$64,020	12	\$16.50	\$16.50	\$16.50	\$16.48
CLG	iShre 1-10GovtBnd Un	4,600	\$75,737	6	\$16.48	\$16.48	\$16.48	\$16.46
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
CLS	Celestica Inc SV	31,214	\$677,838	168	\$21.71	\$21.71	\$21.90	\$21.53
CM	Cdn Imperial Bank	114,208	\$6,583,916	644	\$57.61	\$57.61	\$57.99	\$57.28
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$17,800	1	\$17.80	\$17.80	\$17.80	\$17.80
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	900	\$21,528	4	\$23.85	\$23.85	\$24.48	\$23.85
CMAG	CI MunroAltGlbGrowC\$	700	\$17,619	1	\$25.17	\$25.17	\$25.17	\$25.17
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$16,137	3	\$17.92	\$17.92	\$17.95	\$17.90
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,100	\$116,388	8	\$19.08	\$19.08	\$19.08	\$19.08
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	26,300	\$196,275	43	\$7.45	\$7.45	\$7.54	\$7.35
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,520	\$476,040	30	\$50.01	\$50.01	\$50.01	\$50.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,655	\$20,424	5	\$12.34	\$12.34	\$12.35	\$12.34
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,000	\$11,395	7	\$11.48	\$11.48	\$11.49	\$11.31
CNQ	Canadian Natural Res	160,650	\$12,713,151	948	\$79.19	\$79.19	\$79.49	\$78.81
CNR	Cdn Nat'l Railway	169,406	\$26,435,807	1,293	\$156.60	\$156.60	\$158.33	\$151.37
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
COMM	BMO Global Commun Un	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$32,640	2	\$65.24	\$65.24	\$65.29	\$65.24
CP	Cdn Pacific Kansas	85,498	\$9,480,973	587	\$110.93	\$110.93	\$111.80	\$109.53
CPD	iShares CdnPref Un	21,400	\$226,193	29	\$10.57	\$10.57	\$10.58	\$10.55
CPG	Crescent Point Corp.	456,016	\$4,869,948	863	\$10.77	\$10.77	\$10.82	\$10.33
CPH	Cipher Pharma J	6,200	\$23,068	3	\$3.74	\$3.74	\$3.74	\$3.70
CPLF	Copperleaf Tech J	500	\$3,249	3	\$6.45	\$6.45	\$6.52	\$6.45
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	31,673	\$1,319,072	126	\$41.48	\$41.48	\$42.00	\$41.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
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	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CR	Crew Energy Inc.	19,315	\$105,738	58	\$5.45	\$5.45	\$5.54	\$5.45
CRDL	Cardiol Therapeutic A	55,400	\$74,758	37	\$1.38	\$1.38	\$1.46	\$1.28
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,471	\$56,946	49	\$2.37	\$2.37	\$2.47	\$2.37
CROP	Purpose CreditOpp Un	2,600	\$45,318	7	\$17.42	\$17.42	\$17.44	\$17.42
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	37,787	\$538,303	75	\$14.26	\$14.26	\$14.29	\$14.14
CRRX	CareRx Corp. J	5,000	\$11,000	1	\$2.20	\$2.20	\$2.20	\$2.20
CRT.UN	CT RI Est Invest Un	36,489	\$567,556	97	\$15.55	\$15.55	\$15.66	\$15.46
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	141,269	\$923,380	389	\$6.55	\$6.55	\$6.60	\$6.42
CSAV	CI HilInterestSvgs Un	52,100	\$2,605,955	32	\$50.02	\$50.02	\$50.02	\$50.01
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	9,035	\$92,096	14	\$10.21	\$10.21	\$10.22	\$10.16
CSU	Constellation Softwr	2,428	\$6,715,640	38	\$2,765.18	\$2765.18	\$2783.33	\$2750.00
CSW.A	Corby Spirit&Wine A	600	\$9,321	2	\$15.53	\$15.53	\$15.54	\$15.53
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$310.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,963	\$2,808,090	107	\$188.02	\$188.02	\$188.56	\$186.02
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	89,600	\$274,288	182	\$3.07	\$3.07	\$3.13	\$3.01
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	50,901	\$1,742,519	255	\$34.28	\$34.28	\$34.38	\$34.05
CU.PR.C	Cdn Util 2nd Pr Y	50	\$930	1	\$0.00	\$18.23	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$9,280	1	\$18.56	\$18.56	\$18.56	\$18.56
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.31	\$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	600	\$13,968	1	\$23.28	\$23.28	\$23.28	\$23.28
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
CUB	CubicFarm Systems J	32,000	\$1,440	2	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	2,700	\$139,523	8	\$51.69	\$51.69	\$51.85	\$51.50
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	45	\$531	2	\$0.00	\$11.81	\$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	2,200	\$36,660	5	\$16.68	\$16.68	\$16.69	\$16.63
CVE	Cenovus Energy Inc.	181,404	\$4,314,561	517	\$23.82	\$23.82	\$23.98	\$23.62
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$5,967	1	\$19.89	\$19.89	\$19.89	\$19.89
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	51,800	\$557,671	82	\$10.83	\$10.83	\$10.87	\$10.59
CWB	Cdn Wstrn Bank	16,376	\$434,773	89	\$26.60	\$26.60	\$26.63	\$26.43
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
CWEB	Charlotte's Web Hldg	51,790	\$19,841	12	\$0.38	\$0.38	\$0.40	\$0.37
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	612	\$31,199	3	\$51.16	\$51.16	\$51.16	\$50.94
CXB	Calibre Mining Corp.	64,433	\$109,524	43	\$1.71	\$1.71	\$1.73	\$1.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	700	\$6,688	5	\$9.57	\$9.57	\$9.57	\$9.55
CXI	Currency Exch Intl J	300	\$7,893	1	\$26.31	\$26.31	\$26.31	\$26.31
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.83	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	750	\$28,560	3	\$38.01	\$38.01	\$38.09	\$38.01
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	707	\$13,944	4	\$19.80	\$19.80	\$19.80	\$19.60
D.UN	Dream Office REIT Un	6,604	\$96,278	29	\$14.61	\$14.61	\$14.64	\$14.35
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	300	\$6,400	3	\$21.33	\$21.33	\$21.34	\$21.33
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	9,400	\$63,993	25	\$6.81	\$6.81	\$6.87	\$6.74
DBO	D-Box Tech Inc. A J	12,000	\$1,140	2	\$0.09	\$0.09	\$0.10	\$0.09
DC.A	Dundee Corp. CI A SV	700	\$889	1	\$1.27	\$1.27	\$1.27	\$1.27
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,421	\$421,533	45	\$50.13	\$50.13	\$50.50	\$49.41
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$8,650	1	\$17.30	\$17.30	\$17.30	\$17.30
DCM	Data Commun Mgt	4,300	\$12,782	7	\$2.97	\$2.97	\$3.03	\$2.96
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	6,000	\$102,900	1	\$17.15	\$17.15	\$17.15	\$17.15
DF	Dividend 15Split 2 A	1,700	\$6,941	7	\$4.10	\$4.10	\$4.11	\$4.07
DF.PR.A	Dividend 15Splt 2 Pr	500	\$4,920	1	\$9.84	\$9.84	\$9.84	\$9.84
DFN	Dividend 15 Splt A	49,126	\$337,413	55	\$6.89	\$6.89	\$6.91	\$6.85
DFN.PR.A	Dividend 15 Splt Pr	12,000	\$114,000	11	\$9.50	\$9.50	\$9.51	\$9.49
DFY	Definity Fin Corp.	21,300	\$769,959	75	\$35.93	\$35.93	\$36.33	\$35.93
DGR	CI WisdomTrUSDIVGrHG	300	\$11,913	3	\$39.70	\$39.70	\$39.81	\$39.62
DGR.B	CI WisdomTrUSDIVN-HG	600	\$25,608	2	\$42.68	\$42.68	\$42.68	\$42.68
DGRC	CI WisdomCA QualDvNH	4,994	\$176,245	14	\$35.30	\$35.30	\$35.32	\$35.26
DGS	Div Growth Splt CI A	16,403	\$84,186	23	\$5.16	\$5.16	\$5.16	\$5.11
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	19,600	\$231,487	47	\$11.90	\$11.90	\$12.04	\$11.64
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$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	1,800	\$10,529	13	\$5.76	\$5.76	\$5.94	\$5.68
DIR.UN	Dream Industrl REIT	46,104	\$662,950	135	\$14.40	\$14.40	\$14.42	\$14.31
DISC	BMO Gbl ConsmrDiscr	200	\$6,851	2	\$34.25	\$34.25	\$34.26	\$34.25
DIV	Divers Rylty Corp.	7,200	\$21,218	20	\$2.96	\$2.96	\$2.96	\$2.94
DIVS	Evolve CA Pref UnHeg	2,000	\$27,970	2	\$13.99	\$13.99	\$13.99	\$13.98
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	94,052	\$1,269,731	92	\$13.49	\$13.49	\$13.52	\$13.48
DLR.U	Horizon US\$Cur A USF	137,059	\$1,400,708	54	\$10.22	\$10.22	\$10.22	\$10.21
DML	Denison Mines Corp	46,581	\$77,082	104	\$1.66	\$1.66	\$1.67	\$1.63
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	15,904	\$297,180	54	\$18.62	\$18.62	\$18.90	\$18.56
DNG	Dynacor Group J	3,300	\$10,091	3	\$3.05	\$3.05	\$3.07	\$3.05
DNTL	dentalcorp Hldg J SV	15,602	\$120,197	37	\$7.71	\$7.71	\$7.74	\$7.66
DOL	Dollarama Inc.	57,799	\$5,148,935	245	\$89.42	\$89.42	\$89.49	\$88.33
DOO	BRP Inc. SV	47,627	\$5,705,720	337	\$119.99	\$119.99	\$120.82	\$117.27
DPM	Dundee Precious Mtl	45,141	\$427,345	92	\$9.44	\$9.44	\$9.55	\$9.40
DQD	CI Wisdom3USDVaryHg	800	\$32,120	3	\$40.14	\$40.14	\$40.17	\$40.14
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	8,774	\$74,053	20	\$8.49	\$8.49	\$8.50	\$8.34
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	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.14	\$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	\$27.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	6,509	\$132,823	28	\$20.33	\$20.33	\$20.60	\$20.27
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	200	\$6,480	1	\$32.40	\$32.40	\$32.40	\$32.40
DRR.U	Dream ResidntREIT US	1,400	\$10,806	2	\$7.83	\$7.83	\$7.83	\$7.70
DRT	DIRTT Env Solution J	2,000	\$658	4	\$0.32	\$0.32	\$0.34	\$0.32
DRX	ADF Group Inc. SV	4,364	\$18,173	6	\$4.12	\$4.12	\$4.18	\$4.12
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,813	\$808,603	75	\$103.06	\$103.06	\$104.38	\$102.93
DSV	Discovery Slvr Crp J	94,010	\$76,793	48	\$0.83	\$0.83	\$0.84	\$0.80
DTOL	D2L Inc. J SV	400	\$3,786	2	\$9.50	\$9.50	\$9.50	\$9.43
DXB	Dynamic ActvTact Bnd	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
DXC	Dynamic ActvCA DivUn	2,000	\$66,780	4	\$33.43	\$33.43	\$33.43	\$33.34
DXDB	Dynamic Discount Bnd	3,700	\$73,872	7	\$20.01	\$20.01	\$20.01	\$19.96
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	7,025	\$317,996	18	\$45.26	\$45.26	\$45.36	\$45.09
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXN	DynamicActvGblInfras	400	\$8,076	1	\$20.19	\$20.19	\$20.19	\$20.19
DXO	Dynamic ActvCrossBnd	2,000	\$37,340	1	\$18.67	\$18.67	\$18.67	\$18.67
DXP	Dynamic Actv Pref Un	17,400	\$328,055	26	\$18.84	\$18.84	\$18.90	\$18.82
DXQ	DynamicActvYldCovrOp	5,300	\$116,797	7	\$22.04	\$22.04	\$22.05	\$21.99
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	951	\$41,578	4	\$43.81	\$43.81	\$43.81	\$43.71
DXV	Dynamic ActInvestFltg	1,300	\$25,666	3	\$19.75	\$19.75	\$19.75	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	7,500	\$1,715	4	\$0.23	\$0.23	\$0.23	\$0.23
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.84	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,600	\$36,868	5	\$14.17	\$14.17	\$14.20	\$14.14
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	5,600	\$14,871	25	\$2.64	\$2.64	\$2.69	\$2.63
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	30,700	\$125,084	27	\$4.00	\$4.00	\$4.14	\$3.94
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$12,992	1	\$32.48	\$32.48	\$32.48	\$32.48
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
EDR	Endeavour Silver J	39,840	\$189,297	44	\$4.80	\$4.80	\$4.80	\$4.67
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	26,622	\$874,424	199	\$32.83	\$32.83	\$33.11	\$32.56
EFN	Element Fleet Mgt	46,040	\$989,275	163	\$21.39	\$21.39	\$21.67	\$21.29
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	20,858	\$166,636	97	\$8.03	\$8.03	\$8.14	\$7.88
EFX	Enerflex Ltd.	35,961	\$373,541	92	\$10.39	\$10.39	\$10.47	\$10.32
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	31,500	\$24,990	13	\$0.77	\$0.77	\$0.80	\$0.77
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	14,486	\$748,827	71	\$51.68	\$51.68	\$52.12	\$51.47
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
EIT.PR.B	Canoe EIT Ser 2 Pr	700	\$16,730	2	\$23.90	\$23.90	\$23.90	\$23.90
EIT.UN	Canoe EIT Income Un	31,492	\$407,736	57	\$12.95	\$12.95	\$12.98	\$12.91
ELD	Eldorado Gold Corp.	12,155	\$174,881	75	\$14.30	\$14.30	\$14.62	\$14.25
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	700	\$13,875	2	\$19.85	\$19.85	\$19.85	\$19.65
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ELO	Eloro Resources J	21,000	\$70,719	32	\$3.40	\$3.40	\$3.48	\$3.27
ELR	Eastern Platinum J	28,000	\$1,960	7	\$0.07	\$0.07	\$0.07	\$0.07
ELVA	Electrovaya Inc.	5,800	\$35,979	11	\$6.07	\$6.07	\$6.33	\$6.07
EMA	Emera Incorporated	45,669	\$2,533,659	237	\$55.40	\$55.40	\$55.77	\$55.08
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$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	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	400	\$6,856	3	\$17.14	\$17.14	\$17.14	\$17.14
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$15,985	2	\$22.90	\$22.90	\$22.90	\$22.45
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	13,850	\$502,701	94	\$36.19	\$36.19	\$36.59	\$36.13
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ENB	Enbridge Inc.	168,514	\$8,278,228	780	\$49.33	\$49.33	\$49.33	\$48.83
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
ENB.PF.G	Enbridge Ser 15 Pr	914	\$12,764	7	\$14.01	\$14.01	\$14.01	\$13.81
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,352	1	\$18.92	\$18.92	\$18.92	\$18.92
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$17,828	3	\$16.15	\$16.15	\$16.24	\$16.15
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	29	\$497	2	\$0.00	\$17.27	\$0.00	\$0.00
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	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$16,470	1	\$16.47	\$16.47	\$16.47	\$16.47
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,594	1	\$17.97	\$17.97	\$17.97	\$17.97
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,618	1	\$16.18	\$16.18	\$16.18	\$16.18
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	50	\$1,058	1	\$0.00	\$21.13	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$2,940	2	\$14.70	\$14.70	\$14.70	\$14.70
ENCC	HoriznCA O&G EqCal E	22,400	\$242,995	20	\$10.86	\$10.86	\$10.88	\$10.78
ENGH	Enghouse Systems Ltd	10,017	\$305,036	65	\$30.43	\$30.43	\$30.60	\$30.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,965	\$74,179	7	\$14.93	\$14.93	\$14.95	\$14.93
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,800	\$14,097	2	\$7.84	\$7.84	\$7.84	\$7.79
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.	15,513	\$1,176,996	75	\$76.31	\$76.31	\$76.42	\$74.89
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,000	\$93,317	14	\$31.09	\$31.09	\$31.19	\$31.06
EQL.F	Invesco S&P500EqCA-H	5,600	\$155,988	14	\$27.84	\$27.84	\$27.88	\$27.81
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	27,687	\$187,378	78	\$6.79	\$6.79	\$6.84	\$6.64
ERD	Erdene Res Dev J	16,117	\$5,804	3	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	14,700	\$42,695	10	\$2.90	\$2.90	\$2.92	\$2.90
ERF	Enerplus Corporation	36,880	\$792,380	224	\$21.49	\$21.49	\$21.70	\$21.26
ERO	Ero Copper Corp. J	28,944	\$856,032	173	\$29.86	\$29.86	\$29.95	\$29.05
ESG	Invesco S&P500ESG Un	600	\$19,133	4	\$31.84	\$31.84	\$31.92	\$31.84
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	867	\$22,542	3	\$26.00	\$26.00	\$26.00	\$26.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$18,697	5	\$31.19	\$31.19	\$31.19	\$31.11
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,812	1	\$38.12	\$38.12	\$38.12	\$38.12
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	900	\$38,036	3	\$42.30	\$42.30	\$42.32	\$42.22
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	34,950	\$80,655	52	\$2.32	\$2.32	\$2.34	\$2.29
ESM	Euro Sun Mining J	39,000	\$1,415	4	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	17,000	\$6,290	3	\$0.37	\$0.37	\$0.37	\$0.37
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$22.27	\$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	3,400	\$45,544	10	\$13.48	\$13.48	\$13.53	\$13.33
ETC	EvolveCryptocurUH CA	500	\$3,335	3	\$6.68	\$6.68	\$6.68	\$6.66
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	5,700	\$43,760	8	\$7.74	\$7.74	\$7.74	\$7.63
ETHH.B	Purpose EthrCA NC Hg	17,330	\$149,401	11	\$8.63	\$8.63	\$8.68	\$8.58
ETHH.U	Purpose EthrUS\$NC Hg	2,400	\$19,599	11	\$8.19	\$8.19	\$8.19	\$8.13
ETHI	Horizon GlbSustLdr A	100	\$4,460	1	\$44.60	\$44.60	\$44.60	\$44.60
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.66	\$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	3,300	\$28,249	4	\$8.62	\$8.62	\$8.62	\$8.54
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	6,200	\$55,035	11	\$8.92	\$8.92	\$8.92	\$8.85
ETHX.U	CI GalxyEthernUS UH	3,300	\$27,687	6	\$8.47	\$8.47	\$8.47	\$8.35
ETHY	Purpose Ether Yld Un	18,000	\$54,210	10	\$3.02	\$3.02	\$3.02	\$3.00
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	51	\$1,019	1	\$0.00	\$20.04	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	8,000	\$58,927	22	\$7.40	\$7.40	\$7.40	\$7.36
EXN	Excellon Resources J	41,000	\$4,530	7	\$0.12	\$0.12	\$0.12	\$0.11
EXRO	Exro Tech Inc. J	48,074	\$107,633	205	\$2.24	\$2.24	\$2.28	\$2.16
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdrn Asia-PacifcVCC	3,000	\$7,620	2	\$2.54	\$2.54	\$2.54	\$2.54
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.68	\$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	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,200	\$88,208	16	\$10.86	\$10.86	\$10.87	\$10.67
FCCB	Fidelity CdnBndIdxUn	900	\$19,491	2	\$21.66	\$21.66	\$21.66	\$21.65
FCCD	Fidelity Cdn Div L	200	\$5,449	2	\$27.29	\$27.29	\$27.29	\$27.20
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,500	\$33,717	4	\$13.49	\$13.49	\$13.51	\$13.47
FCD.UN	Firm Cap Ppty Tr Un	5,600	\$31,264	7	\$5.58	\$5.58	\$5.60	\$5.56
FCGB	Fidelity GlbCore+Bnd	11,000	\$239,810	17	\$21.88	\$21.88	\$21.88	\$21.74
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	700	\$8,719	2	\$12.46	\$12.46	\$12.46	\$12.45
FCID	Fidelity Int'l Div L	600	\$14,536	2	\$24.24	\$24.24	\$24.24	\$24.16
FCIG	FidelityGlbInvestBnd	600	\$12,963	3	\$21.62	\$21.62	\$21.62	\$21.59
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.44	\$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	\$10.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,000	\$68,063	7	\$34.06	\$34.06	\$34.06	\$33.98
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,800	\$118,161	12	\$31.15	\$31.15	\$31.15	\$31.03
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNat	200	\$9,118	1	\$45.59	\$45.59	\$45.59	\$45.59
FCR.UN	First Cap REIT Un	35,031	\$530,884	142	\$15.16	\$15.16	\$15.21	\$15.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	62,500	\$37,205	14	\$0.60	\$0.60	\$0.60	\$0.59
FCUD	Fidelity US HiDiv Un	325	\$9,971	2	\$30.68	\$30.68	\$30.68	\$30.68
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.89	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$23,683	4	\$47.41	\$47.41	\$47.46	\$47.25
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,900	\$213,425	13	\$14.32	\$14.32	\$14.33	\$14.30
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	38,000	\$31,865	6	\$0.84	\$0.84	\$0.86	\$0.83
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,218	\$107,766	30	\$10.58	\$10.58	\$10.58	\$10.39
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	12,000	\$1,983	2	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	4,756	\$4,914,385	46	\$1,029.08	\$1029.08	\$1039.58	\$1025.25
FFH.PR.C	Fairfax Fin Ser C Pr	150	\$2,769	2	\$18.41	\$18.41	\$18.41	\$18.41
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	1,100	\$4,596	2	\$4.16	\$4.16	\$4.18	\$4.16
FFN.PRA	NA Fin 15 Split 2 Pr	4,150	\$40,239	12	\$9.69	\$9.69	\$9.70	\$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	\$17.59	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,400	\$53,557	9	\$9.92	\$9.92	\$9.92	\$9.90
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.18	\$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	5,400	\$63,387	9	\$11.75	\$11.75	\$11.78	\$11.72
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	4,300	\$87,414	4	\$20.32	\$20.32	\$20.33	\$20.32
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	35,300	\$238,710	24	\$6.76	\$6.76	\$6.77	\$6.74
FIG	CI Invest GrdBnd Heg	9,820	\$88,795	21	\$9.05	\$9.05	\$9.05	\$9.03
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,800	\$66,927	19	\$13.94	\$13.94	\$14.05	\$13.83
FIL	Filo Corp. J	30,552	\$746,575	203	\$24.61	\$24.61	\$24.70	\$24.15
FINO	Franklin InnovFundUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	2,800	\$47,544	2	\$16.98	\$16.98	\$16.98	\$16.98
FLCP	Franklin Bis Cor+Bnd	200	\$3,434	1	\$17.17	\$17.17	\$17.17	\$17.17
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	800	\$14,872	2	\$18.59	\$18.59	\$18.59	\$18.59
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	9,100	\$89,759	13	\$9.86	\$9.86	\$9.89	\$9.86
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	9,000	\$4,095	1	\$0.46	\$0.46	\$0.46	\$0.46
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$20,798	3	\$34.66	\$34.66	\$34.68	\$34.66
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	151,644	\$5,494,214	775	\$36.86	\$36.86	\$36.88	\$34.84
FN	First Nat'l Fin Corp	17,644	\$674,594	58	\$38.30	\$38.30	\$38.39	\$38.10
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	26,526	\$5,160,092	204	\$194.57	\$194.57	\$195.68	\$193.24
FOM	Foran Mining Corp J	57,000	\$217,988	155	\$3.79	\$3.79	\$3.93	\$3.65
FOOD	Goodfood Market J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
FORA	VerticalScope J SV	950	\$4,038	7	\$4.37	\$4.37	\$4.37	\$4.10
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FR	First Majestic J	31,096	\$275,428	123	\$8.95	\$8.95	\$8.96	\$8.76
FRU	Freehold Royalties	41,621	\$593,187	104	\$14.29	\$14.29	\$14.30	\$14.17
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,132	\$124,628	16	\$9.51	\$9.51	\$9.51	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$15,561	1	\$22.23	\$22.23	\$22.23	\$22.23
FSL	1st Tr SnrLoan Cad-H	1,300	\$22,136	3	\$17.02	\$17.02	\$17.03	\$17.02
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
FSV	FirstService Corp.	6,601	\$1,367,091	68	\$207.12	\$207.12	\$207.84	\$206.55
FSY	Forsys Metals Corp J	97,515	\$31,983	35	\$0.33	\$0.33	\$0.34	\$0.33
FSZ	Fiera Capital A SV	26,929	\$178,198	75	\$6.66	\$6.66	\$6.66	\$6.52
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,100	\$4,070	5	\$3.70	\$3.70	\$3.71	\$3.69
FTN	Financial 15 Splt A	26,913	\$244,697	37	\$9.10	\$9.10	\$9.18	\$9.00
FTN.PR.A	Financial 15 Splt Pr	14,600	\$139,259	8	\$9.54	\$9.54	\$9.55	\$9.53
FTS	Fortis Inc.	49,535	\$2,843,621	282	\$57.32	\$57.32	\$57.85	\$57.14
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
FTT	Finning Int'l Inc.	22,602	\$1,006,004	111	\$44.48	\$44.48	\$44.85	\$44.31
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	10,500	\$5,385	3	\$0.52	\$0.52	\$0.52	\$0.51
FVI	Fortuna Silver Mines	24,581	\$118,049	58	\$4.83	\$4.83	\$4.84	\$4.76
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$21,212	5	\$21.22	\$21.22	\$21.26	\$21.19
G	Augusta Gold Corp. J	7,000	\$6,930	2	\$0.99	\$0.99	\$0.99	\$0.99
GATO	Gatos Silver, Inc. J	700	\$4,662	4	\$6.74	\$6.74	\$6.74	\$6.56
GAU	Galiano Gold Inc. J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
GBAL	iShrESG Bal ETF Port	100	\$4,245	1	\$42.45	\$42.45	\$42.45	\$42.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	6,500	\$266,175	14	\$41.17	\$41.17	\$41.50	\$40.55
GCL	Colabor Group Inc.	77,500	\$77,965	16	\$1.00	\$1.00	\$1.04	\$0.92
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	2,000	\$100,240	1	\$50.12	\$50.12	\$50.12	\$50.12
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,430	\$166,380	27	\$48.23	\$48.23	\$49.00	\$48.20
GDL	Goodfellow Inc.	1,300	\$18,692	2	\$14.34	\$14.34	\$14.39	\$14.34
GDPY	Guardian PremYld Heg	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,900	\$18,620	4	\$9.80	\$9.80	\$9.80	\$9.80
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,224	\$894,580	167	\$21.22	\$21.22	\$21.25	\$21.11
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
GENM	Generation Mining J	24,200	\$9,344	7	\$0.39	\$0.39	\$0.39	\$0.39
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$48.65	\$0.00	\$0.00
GFL	GFL Environment SV	29,018	\$1,392,556	197	\$47.88	\$47.88	\$48.57	\$47.60
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	7,700	\$11,471	5	\$1.48	\$1.48	\$1.49	\$1.48
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$27,306	2	\$45.53	\$45.53	\$45.53	\$45.50
GH	Gamehost Inc.	800	\$7,248	1	\$9.06	\$9.06	\$9.06	\$9.06
GIB.A	CGI Inc. Cl A SV	96,955	\$12,507,006	601	\$129.38	\$129.38	\$134.63	\$127.91
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	41,311	\$1,679,303	184	\$40.73	\$40.73	\$41.36	\$40.42
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	5,700	\$142,277	13	\$24.93	\$24.93	\$25.08	\$24.87
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	296,274	\$782,180	284	\$2.67	\$2.67	\$2.82	\$2.55
GLXY	Galaxy Digital J Ord	33,200	\$210,696	41	\$6.43	\$6.43	\$6.47	\$6.26
GMNG	Gamelancer Media J	21,000	\$2,548	4	\$0.13	\$0.13	\$0.13	\$0.12
GMTN	Gold Mountain Mng J	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	7,100	\$8,630	22	\$1.21	\$1.21	\$1.22	\$1.21
GOOS	Cda Goose Hldgs SV	38,927	\$909,252	155	\$23.62	\$23.62	\$23.62	\$23.02
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,000	\$9,074	10	\$3.05	\$3.05	\$3.11	\$3.01
GRC	Gold Springs Res J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GRID	Tantalus Sys Hldg J	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
GRN	Greenlane Renew J	60,000	\$16,780	12	\$0.28	\$0.28	\$0.29	\$0.28
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,668	\$372,462	27	\$79.92	\$79.92	\$80.24	\$79.42
GSY	goeasy Ltd.	3,206	\$400,687	29	\$125.48	\$125.48	\$125.84	\$124.12
GTE	Gran Tierra Energy	8,600	\$75,746	19	\$8.82	\$8.82	\$8.89	\$8.66
GUD	Knight Therapeutics	9,000	\$43,606	16	\$4.86	\$4.86	\$4.92	\$4.81
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.75	\$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	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17
GWO	Great-West Lifeco	31,901	\$1,281,889	212	\$40.11	\$40.11	\$40.30	\$39.97
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.82	\$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	\$20,133	4	\$19.98	\$19.98	\$20.20	\$19.97
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$8,975	1	\$17.95	\$17.95	\$17.95	\$17.95
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
GXE	Gear Energy Ltd.	91,047	\$92,827	22	\$1.03	\$1.03	\$1.03	\$1.01
H	Hydro One Limited	63,191	\$2,393,687	280	\$37.69	\$37.69	\$38.15	\$37.59
HAB	Horizon CorpBnd E Un	14,400	\$137,933	16	\$9.58	\$9.58	\$9.59	\$9.55
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	2,000	\$14,080	1	\$7.04	\$7.04	\$7.04	\$7.04
HAI	Haivision Systems	2,600	\$9,806	2	\$3.81	\$3.81	\$3.81	\$3.77
HAL	Horizons Cdn Div E	4,926	\$94,533	10	\$19.19	\$19.19	\$19.20	\$19.18
HARB	Horizon TacTotRetBnd	800	\$7,954	2	\$9.95	\$9.95	\$9.95	\$9.94
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	600	\$17,592	2	\$29.32	\$29.32	\$29.32	\$29.32
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	6,400	\$87,264	5	\$13.66	\$13.66	\$13.67	\$13.62
HBB	Horizon Cdn SlctUniv	2,800	\$126,053	8	\$45.03	\$45.03	\$45.08	\$44.99
HBD	BetaPro GldBul-2x Br	100	\$1,058	1	\$10.58	\$10.58	\$10.58	\$10.58
HBF	HarvestBrndLdr+ A Un	5,600	\$54,776	12	\$9.79	\$9.79	\$9.79	\$9.76
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,364	1	\$10.91	\$10.91	\$10.91	\$10.91
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,400	\$17,464	3	\$12.51	\$12.51	\$12.51	\$12.45
HBM	Hudbay Minerals Inc.	115,179	\$855,465	467	\$7.45	\$7.45	\$7.53	\$7.35
HBNK	Horizn EqWgtBanksIdx	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 BI	1,400	\$15,967	3	\$11.42	\$11.42	\$11.44	\$11.33
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	13,931	\$285,363	30	\$20.52	\$20.52	\$20.58	\$20.34
HCG	Home Capital Group	1,900	\$81,822	13	\$43.06	\$43.06	\$43.09	\$43.05
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HCON	Horizons ConservTRI	400	\$4,988	1	\$12.47	\$12.47	\$12.47	\$12.47
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,409	\$226,587	33	\$8.29	\$8.29	\$8.29	\$8.26
HDIV	HamiltonEnhncMltSecCl	15,356	\$246,778	40	\$16.07	\$16.07	\$16.11	\$16.03
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	3,400	\$20,944	17	\$6.16	\$6.16	\$6.16	\$6.16
HEO	H2O Innovation Inc.	10,300	\$32,424	9	\$3.16	\$3.16	\$3.16	\$3.13
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,900	\$89,220	11	\$23.08	\$23.08	\$23.13	\$22.65
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	550	\$5,855	4	\$10.63	\$10.63	\$10.73	\$10.62
HFG	Hamilton Gbl Fin E	1,300	\$26,569	2	\$20.43	\$20.43	\$20.45	\$20.43
HFIN	Hamilton EnhancA Fin	400	\$5,608	2	\$14.02	\$14.02	\$14.02	\$14.02
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
HFR	Horizon ActUITST Bnd	15,100	\$147,937	7	\$9.80	\$9.80	\$9.80	\$9.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	500	\$9,450	2	\$18.90	\$18.90	\$18.90	\$18.90
HGD	BetaProCdnGldMn-2xBr	52,200	\$308,513	13	\$5.87	\$5.87	\$5.93	\$5.86
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,704	1	\$27.04	\$27.04	\$27.04	\$27.04
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,700	\$96,889	8	\$14.48	\$14.48	\$14.49	\$14.42
HGU	BetaProCdnGldMnr2xBl	80,048	\$1,107,685	101	\$13.83	\$13.83	\$14.04	\$13.70
HGY	Horizons GldYld E Un	3,200	\$31,389	7	\$9.81	\$9.81	\$9.83	\$9.79
HHL	Harvest HlthcrLdr Un	58,224	\$475,193	32	\$8.18	\$8.18	\$8.19	\$8.11
HHL.B	HarvestHealthcrB U-H	800	\$6,884	3	\$8.62	\$8.62	\$8.62	\$8.58
HHL.U	HarvestHealthcare US	7,500	\$64,241	7	\$8.57	\$8.57	\$8.59	\$8.54
HHLE	Harvest HlthcrIncm A	700	\$7,256	2	\$10.40	\$10.40	\$10.40	\$10.36
HHRS	Hammerhead Engy A	3,500	\$38,475	7	\$10.99	\$10.99	\$11.07	\$10.97
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	16,000	\$134,907	16	\$8.43	\$8.43	\$8.47	\$8.41
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,932	\$294,366	15	\$100.40	\$100.40	\$100.41	\$100.39
HIU	BetaProSP500DlyInvrs	8,200	\$108,317	12	\$13.18	\$13.18	\$13.24	\$13.18
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,700	\$24,291	2	\$14.13	\$14.13	\$14.40	\$14.13
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,740	2	\$9.14	\$9.14	\$9.14	\$9.13
HLIT	HoriznGlbLithiumProd	100	\$3,830	1	\$38.30	\$38.30	\$38.30	\$38.30
HLPR	Horizn LadrCA PrShr	2,500	\$54,381	6	\$21.72	\$21.72	\$21.79	\$21.72
HLS	HLS Therapeutics J	1,013	\$6,342	6	\$6.19	\$6.19	\$6.31	\$6.19
HMAX	Hamilton CdnFinMax E	78,020	\$1,159,344	86	\$14.86	\$14.86	\$14.89	\$14.81
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	200	\$1,779	2	\$8.90	\$8.90	\$8.90	\$8.89
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	74,628	\$3,917,313	216	\$52.06	\$52.06	\$53.31	\$51.67
HNU	BetaPro NatGasLevBul	388,413	\$5,932,278	550	\$15.42	\$15.42	\$15.55	\$14.98
HOD	BetaPro CrdOilInvrBr	66,200	\$601,154	76	\$9.12	\$9.12	\$9.15	\$8.98
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,600	\$49,138	9	\$13.57	\$13.57	\$13.84	\$13.43
HOM.UN	BSR REIT Invest Un	8,560	\$153,164	32	\$17.96	\$17.96	\$18.16	\$17.72
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,300	\$10,137	5	\$2.37	\$2.37	\$2.37	\$2.35
HOU	BetaPro CrdOilLevBul	21,828	\$298,445	44	\$13.60	\$13.60	\$13.81	\$13.56
HPF	HarvestEnergyLdr+ Un	800	\$2,732	3	\$3.44	\$3.44	\$3.44	\$3.41
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	20,600	\$152,689	16	\$7.43	\$7.43	\$7.43	\$7.40
HPS.A	Hammond Power A SV	17,643	\$1,020,950	76	\$58.05	\$58.05	\$58.40	\$56.79
HQD	BetaProNSDQ100 -2xBr	87,394	\$1,618,743	171	\$18.47	\$18.47	\$18.66	\$18.35
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	106,700	\$1,595,363	118	\$14.98	\$14.98	\$15.07	\$14.83
HR.UN	H&R Real Estate Un	32,750	\$347,835	114	\$10.62	\$10.62	\$10.64	\$10.54
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,800	\$89,053	14	\$15.32	\$15.32	\$15.43	\$15.24
HSAV	Horizons CshMaxShare	4,225	\$453,287	23	\$107.28	\$107.28	\$107.33	\$107.25
HSD	BetaPro S&P500 -2xBr	52,775	\$1,263,589	122	\$23.95	\$23.95	\$24.09	\$23.75
HSH	Horizn S&P500CA Hegd	1,400	\$78,183	7	\$55.99	\$55.99	\$55.99	\$55.80
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	79,308	\$1,358,751	93	\$17.18	\$17.18	\$17.26	\$17.09
HSUV.U	HorizonsUSD CshMaxUS	6,951	\$731,724	46	\$105.34	\$105.34	\$105.34	\$105.22
HTA	HarvestTechAchvGrw A	21,968	\$341,546	60	\$15.56	\$15.56	\$15.63	\$15.49
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,400	\$19,274	6	\$13.78	\$13.78	\$13.87	\$13.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	800	\$42,880	2	\$53.61	\$53.61	\$53.61	\$53.59
HTB.U	HoriznUS7-10TreaBdUS	300	\$12,123	1	\$40.41	\$40.41	\$40.41	\$40.41
HUBL	Harvest US BkLeadRUn	618	\$7,028	3	\$11.36	\$11.36	\$11.38	\$11.36
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,800	\$37,260	2	\$20.70	\$20.70	\$20.70	\$20.70
HUF	Horizons UltST USBnd	1,000	\$13,080	1	\$13.08	\$13.08	\$13.08	\$13.08
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	\$15.73	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	500	\$35,453	3	\$70.85	\$70.85	\$70.97	\$70.77
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,600	\$18,891	5	\$11.83	\$11.83	\$11.83	\$11.78
HURA	Horizon GlbUranium A	2,200	\$52,335	5	\$23.87	\$23.87	\$23.88	\$23.78
HUT	Hut 8 Mining Corp J	142,790	\$658,361	136	\$4.72	\$4.72	\$4.72	\$4.52
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,100	\$138,408	16	\$17.08	\$17.08	\$17.11	\$17.07
HUTS	Hamilton EnhncUtil E	3,489	\$45,600	7	\$13.04	\$13.04	\$13.11	\$13.04
HUV	BetaProSP500ST Futre	16,700	\$272,049	39	\$16.09	\$16.09	\$16.53	\$16.09
HUZ	Horizons Silver ETF	700	\$8,090	2	\$11.56	\$11.56	\$11.56	\$11.55
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HWX	Headwater Expl Inc.	53,882	\$390,452	126	\$7.24	\$7.24	\$7.29	\$7.22
HXCN	HorizonsS&PTXSCapldx	5,500	\$177,787	13	\$32.34	\$32.34	\$32.36	\$32.30
HXD	BetaProS&PTX60-2xBr	2,900	\$19,447	3	\$6.71	\$6.71	\$6.71	\$6.70
HXDM	Horizons IntlMkts Eq	3,200	\$131,978	13	\$41.24	\$41.24	\$41.32	\$41.04
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	900	\$27,461	2	\$30.52	\$30.52	\$30.52	\$30.45
HXEM	Horizons EmergMkt Eq	500	\$16,487	5	\$33.01	\$33.01	\$33.01	\$32.96
HXF	Horizn S&PCapFin Idx	100	\$6,148	1	\$61.48	\$61.48	\$61.48	\$61.48
HXH	Horizons CdnHiDivShr	3,200	\$143,684	13	\$44.98	\$44.98	\$45.01	\$44.84
HXQ	Horizon NASDAQ100SHR	12,635	\$736,400	50	\$58.17	\$58.17	\$58.46	\$58.07
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,600	\$462,711	25	\$60.81	\$60.81	\$61.06	\$60.78
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$45.57	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	23,320	\$1,195,068	66	\$51.27	\$51.27	\$51.36	\$51.07
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	3,000	\$58,069	8	\$19.36	\$19.36	\$19.41	\$19.28
HXX	HoriznEURO 50IndxShr	1,300	\$56,642	3	\$43.66	\$43.66	\$43.66	\$43.34
HYBR	Horizn Actv Bnd&Pr E	3,000	\$23,100	2	\$7.70	\$7.70	\$7.70	\$7.70
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,300	\$63,330	4	\$7.66	\$7.66	\$7.66	\$7.60
HYLD	Hamilton USCvCIHG C\$	32,700	\$415,610	51	\$12.74	\$12.74	\$12.75	\$12.69
HYLD.U	Hamilton USCvCIUH US	800	\$10,325	5	\$12.92	\$12.92	\$12.93	\$12.89
HZD	BetaPro Slvr -2DlyBr	500	\$6,639	2	\$13.27	\$13.27	\$13.28	\$13.27
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	8,670	\$204,193	24	\$23.74	\$23.74	\$23.77	\$23.02
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	13,565	\$1,232,817	100	\$90.99	\$90.99	\$91.48	\$90.50
IAU	i-80 Gold Corp. J	27,452	\$73,833	40	\$2.69	\$2.69	\$2.70	\$2.67
ICAE	InvscoS&PTXSCdnDvESG	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	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$8,430	2	\$21.08	\$21.08	\$21.08	\$21.07
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,366	\$4,249,781	182	\$199.11	\$199.11	\$199.89	\$197.82
IFC.PR.A	Intact Fin A Ser 1	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
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	600	\$11,898	1	\$19.83	\$19.83	\$19.83	\$19.83
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IFP	Interfor Corporation	34,355	\$847,126	144	\$24.77	\$24.77	\$25.11	\$24.40
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$12,380	2	\$12.38	\$12.38	\$12.38	\$12.38
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
IGM	IGM Financial Inc.	4,784	\$198,984	46	\$41.53	\$41.53	\$41.66	\$41.50
IGX	IntelGenx Tech J	4,500	\$923	2	\$0.20	\$0.20	\$0.22	\$0.20
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,400	\$3,680	7	\$2.68	\$2.68	\$2.68	\$2.59
IIP.UN	InterRent REIT J Un	24,915	\$328,750	150	\$13.20	\$13.20	\$13.27	\$13.14
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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
ILLM	illumin Holdings J	45,645	\$116,591	77	\$2.54	\$2.54	\$2.65	\$2.41
IMG	Iamgold Corporation	38,183	\$140,678	62	\$3.69	\$3.69	\$3.75	\$3.64
IMO	Imperial Oil Ltd.	94,162	\$6,488,071	612	\$68.88	\$68.88	\$69.49	\$67.93
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
INE	Innergex Renew Engy	55,562	\$705,259	103	\$12.67	\$12.67	\$12.81	\$12.55
INE.PR.A	Innergex Renew Pr A	408	\$5,216	2	\$12.79	\$12.79	\$12.79	\$12.79
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	15,400	\$60,029	13	\$3.87	\$3.87	\$3.92	\$3.87
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,856	\$70,942	33	\$12.11	\$12.11	\$12.18	\$12.07
IPO	InPlay Oil Corp.	26,300	\$69,401	10	\$2.64	\$2.64	\$2.65	\$2.63
IQD	CI WisdomTrIntlDivHG	1,200	\$37,302	4	\$30.97	\$30.97	\$31.12	\$30.97
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	500	\$13,141	3	\$26.15	\$26.15	\$26.37	\$26.15
ITE	i3 Energy plc Ord	44,000	\$9,530	3	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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	203,577	\$2,702,606	872	\$13.41	\$13.41	\$13.41	\$13.07
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.03	\$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	\$17.49	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,001	\$8,221	20	\$1.63	\$1.63	\$1.67	\$1.63
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	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
JOY	Journey Energy Inc.	14,342	\$84,943	24	\$5.98	\$5.98	\$5.98	\$5.87
JWEL	Jamieson Wellness	21,186	\$624,131	96	\$29.68	\$29.68	\$29.70	\$28.84
K	Kinross Gold Corp.	42,258	\$276,253	58	\$6.52	\$6.52	\$6.60	\$6.49
KBL	K-Bro Linen Inc.	650	\$22,063	3	\$33.97	\$33.97	\$34.02	\$33.97
KEC	Kiwetinohk Energy	321	\$4,570	4	\$14.37	\$14.37	\$14.37	\$14.08
KEG.UN	Keg Royalties Fnd Un	2,200	\$34,290	4	\$15.51	\$15.51	\$15.59	\$15.51
KEI	Kolibri Glb Energy	4,500	\$27,215	6	\$5.99	\$5.99	\$6.08	\$5.97
KEL	Kelt Expl Ltd.	12,700	\$79,441	52	\$6.25	\$6.25	\$6.31	\$6.22
KEY	Keyera Corp.	47,340	\$1,534,830	310	\$32.55	\$32.55	\$32.59	\$32.12
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,300	\$40,482	7	\$31.19	\$31.19	\$31.19	\$31.11
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,300	\$461,627	71	\$18.26	\$18.26	\$18.35	\$18.17
KNT	K92 Mining Inc. J	88,918	\$550,649	171	\$6.16	\$6.16	\$6.25	\$6.11
KPT	KP Tissue Inc.	2,400	\$25,922	4	\$10.79	\$10.79	\$10.81	\$10.79
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	24,688	\$113,092	80	\$4.61	\$4.61	\$4.62	\$4.49
KSI	kneat.com, inc. J	2,000	\$6,000	1	\$3.00	\$3.00	\$3.00	\$3.00
KXS	Kinaxis Inc. J	7,012	\$1,269,106	59	\$180.16	\$180.16	\$185.13	\$179.85
L	Loblaw Companies Ltd	35,653	\$4,178,435	247	\$116.87	\$116.87	\$118.08	\$116.60
L.PR.B	Loblaw Co. Ser B Pr	500	\$10,520	1	\$21.04	\$21.04	\$21.04	\$21.04
LABS	MediPharm LabsCorp J	5,000	\$275	3	\$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	15,975	\$412,333	87	\$25.77	\$25.77	\$25.97	\$25.64
LAM	Laramide Resources J	7,500	\$3,020	15	\$0.40	\$0.40	\$0.41	\$0.40
LAS.A	Lassonde Ind Cl A SV	1,606	\$190,632	12	\$118.07	\$118.07	\$119.77	\$116.07
LB	Laurentian Bk of Can	29,128	\$1,272,314	120	\$43.79	\$43.79	\$43.90	\$43.05
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
LBS	Life & Banc Split A	2,500	\$21,984	6	\$8.81	\$8.81	\$8.81	\$8.78
LBS.PR.A	Life & Banc Split Pr	13,800	\$136,896	9	\$9.92	\$9.92	\$9.92	\$9.92
LCFS	Tidewater Renew	524	\$4,546	2	\$8.70	\$8.70	\$8.70	\$8.70
LCS	Brompton Life Splt A	11,100	\$71,351	9	\$6.42	\$6.42	\$6.47	\$6.35
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.24	\$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	41,800	\$130,551	140	\$3.11	\$3.11	\$3.18	\$3.05
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,000	\$7,400	1	\$3.70	\$3.70	\$3.70	\$3.70
LFE.PR.B	Cdn Life CoSplit Pr12	300	\$3,042	1	\$10.14	\$10.14	\$10.14	\$10.14
LGD	Liberty Gold Corp. J	17,500	\$6,425	33	\$0.36	\$0.36	\$0.38	\$0.36
LGO	Largo Inc. J	1,770	\$10,409	12	\$5.87	\$5.87	\$5.96	\$5.84
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	798	\$50,929	3	\$63.54	\$63.54	\$63.99	\$63.54
LIF	Labrador Iron Ore	15,320	\$487,862	100	\$31.83	\$31.83	\$31.99	\$31.61
LIFE	Evolve GlbHlthYldHeg	7,579	\$160,792	17	\$21.31	\$21.31	\$21.31	\$21.12
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,300	\$42,352	8	\$12.78	\$12.78	\$12.93	\$12.76
LN	Loncor Gold Inc. J	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
LNF	Leon's Furniture Ltd	1,085	\$23,720	7	\$22.24	\$22.24	\$22.24	\$21.77
LNR	Linamar Corporation	15,498	\$1,172,632	70	\$76.26	\$76.26	\$76.44	\$74.26
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
LSPD	Lightspeed Commrc SV	51,254	\$1,154,085	186	\$22.55	\$22.55	\$22.70	\$22.30
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LUC	Lucara Diamond J	19,401	\$7,779	16	\$0.41	\$0.41	\$0.41	\$0.39
LUG	Lundin Gold Inc. J	11,429	\$210,502	77	\$18.38	\$18.38	\$18.57	\$18.31
LUN	Lundin Mining Corp	120,049	\$1,383,750	560	\$11.59	\$11.59	\$11.64	\$11.43
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	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	54,437	\$863,385	186	\$16.39	\$16.39	\$16.39	\$15.07
MAL	Magellan Aerospace	100	\$833	1	\$8.33	\$8.33	\$8.33	\$8.33
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
MATR	Shawcor Ltd.	45,143	\$915,128	245	\$20.26	\$20.26	\$20.49	\$20.15
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	4,000	\$540	8	\$0.14	\$0.14	\$0.14	\$0.14
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSB	MackenzieCA FixdIncm	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
MDA	MDA Ltd. J	6,400	\$54,006	12	\$8.44	\$8.44	\$8.48	\$8.30
MDF	mdf commerce inc.	38,256	\$139,238	40	\$3.63	\$3.63	\$3.72	\$3.55
MDI	Major Drilling Group	12,982	\$121,239	78	\$9.37	\$9.37	\$9.46	\$9.24
MDIV	Midfld Sustrn Glb Div	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,000	\$3,800	5	\$0.55	\$0.55	\$0.55	\$0.52
MDP	Medexus Pharma J	44,400	\$89,816	11	\$2.04	\$2.04	\$2.08	\$2.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	92,200	\$101,475	22	\$1.10	\$1.10	\$1.11	\$1.09
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	86,542	\$2,058,386	340	\$23.78	\$23.78	\$23.93	\$23.62
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$135.48	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	126,403	\$3,317,911	468	\$26.24	\$26.24	\$26.33	\$26.12
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
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	\$20.91	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$8,260	1	\$20.65	\$20.65	\$20.65	\$20.65
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,493	\$286,321	70	\$27.22	\$27.22	\$27.45	\$27.18
MFT	Mackenzie FltgRate E	20,452	\$358,367	35	\$17.52	\$17.52	\$17.55	\$17.50
MG	Magna Int'l Inc.	41,944	\$3,465,379	211	\$82.96	\$82.96	\$83.01	\$82.09
MGA	Mega Uranium Ltd. J	82,500	\$17,125	9	\$0.21	\$0.21	\$0.21	\$0.21
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	4,055	\$66,447	9	\$16.41	\$16.41	\$16.41	\$16.36
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$16,250	2	\$16.25	\$16.25	\$16.25	\$16.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$14,351	3	\$11.02	\$11.02	\$11.06	\$11.02
ML.UN	Minto Apart REIT Un	23,409	\$351,742	66	\$14.98	\$14.98	\$15.18	\$14.83
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINF	MidfldSustrnInfrasDiv	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,400	\$19,873	2	\$14.19	\$14.19	\$14.20	\$14.19
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	1,300	\$39,345	3	\$30.30	\$30.30	\$30.30	\$30.24
MIVG	Mackenzie IvyGlbEq E	100	\$2,893	1	\$28.93	\$28.93	\$28.93	\$28.93
MKB	Mackenzie CAFxlncm E	9,800	\$181,390	13	\$18.51	\$18.51	\$18.54	\$18.49
MKC	Mackenzie MaxDvrCA E	500	\$15,245	2	\$30.49	\$30.49	\$30.49	\$30.49
MKP	MCAN Mortgage Corp.	300	\$4,919	2	\$16.40	\$16.40	\$16.40	\$16.39
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$216	1	\$2.16	\$2.16	\$2.16	\$2.16
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	19,500	\$7,650	2	\$0.39	\$0.39	\$0.40	\$0.39
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	2,700	\$72,642	7	\$27.02	\$27.02	\$27.02	\$26.68
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,037	1	\$100.37	\$100.37	\$100.37	\$100.37
MNY	Purpose Cash Mgt Un	400	\$40,140	2	\$100.35	\$100.35	\$100.35	\$100.35
MOGO	Mogo Inc. J	6,700	\$6,706	11	\$0.99	\$0.99	\$1.02	\$0.99
MOZ	Marathon Gold Corp J	100,500	\$85,670	28	\$0.86	\$0.86	\$0.86	\$0.84
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,300	\$43,950	10	\$10.10	\$10.10	\$10.36	\$10.10
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$51,320	4	\$102.50	\$102.50	\$102.68	\$102.50
MRD	Melcor Developments	2,100	\$23,996	3	\$11.44	\$11.44	\$11.44	\$11.36
MRE	Martinrea Int'l Inc.	12,913	\$185,818	53	\$14.51	\$14.51	\$14.51	\$14.25
MREL	Middlefld RI Est Div	4,903	\$60,374	6	\$12.27	\$12.27	\$12.33	\$12.27
MRG.UN	Morguard NA REIT UN	3,500	\$57,684	14	\$16.46	\$16.46	\$16.53	\$16.40
MRT.UN	Morguard Real Est Un	4	\$22	1	\$0.00	\$5.45	\$0.00	\$0.00
MRU	Metro Inc.	30,469	\$2,217,684	144	\$72.35	\$72.35	\$73.14	\$72.35
MSA	Mineros S.A.	3,500	\$2,135	5	\$0.61	\$0.61	\$0.61	\$0.61
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,746	\$184,306	57	\$15.80	\$15.80	\$15.80	\$15.64
MTY	MTY Food Group Inc.	5,663	\$382,025	32	\$67.62	\$67.62	\$67.75	\$67.27
MUB	Mackenzie Uncnstrn E	18,300	\$330,578	33	\$18.06	\$18.06	\$18.08	\$18.04
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$13,020	1	\$32.55	\$32.55	\$32.55	\$32.55
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,900	\$46,727	6	\$11.92	\$11.92	\$12.08	\$11.87
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,376	1	\$26.88	\$26.88	\$26.88	\$26.88
MX	Methanex Corporation	17,255	\$1,007,070	97	\$58.07	\$58.07	\$59.66	\$57.76
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	44,590	\$4,566,241	277	\$102.41	\$102.41	\$102.66	\$101.60
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$32,734	4	\$25.18	\$25.18	\$25.18	\$25.18
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$16,280	3	\$20.44	\$20.44	\$20.44	\$20.32
NA.PR.G	Nat'l Bank Ser 42 Pr	1,800	\$39,060	1	\$21.70	\$21.70	\$21.70	\$21.70
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,500	\$108,007	7	\$23.97	\$23.97	\$24.04	\$23.97
NANO	Nano One Materials J	3,300	\$11,328	4	\$3.43	\$3.43	\$3.44	\$3.41
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	6,100	\$97,547	21	\$15.80	\$15.80	\$16.16	\$15.71
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	20,500	\$490,406	101	\$23.89	\$23.89	\$24.11	\$23.75
NCP	Nickel CrkPlatinum J	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	79,000	\$26,868	13	\$0.34	\$0.34	\$0.35	\$0.34
NEO	Neo Perform Material	10,000	\$86,681	36	\$8.59	\$8.59	\$8.72	\$8.58
NEXT	NextSource Materl J	4,800	\$8,180	3	\$1.70	\$1.70	\$1.71	\$1.70
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	20,044	\$220,696	76	\$10.94	\$10.94	\$11.37	\$10.90
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	13,732	\$81,074	50	\$5.89	\$5.89	\$5.95	\$5.86
NGD	New Gold Inc.	49,081	\$80,385	45	\$1.63	\$1.63	\$1.66	\$1.61
NGPE	NBI GblPrivateEq Un	100	\$3,591	1	\$35.91	\$35.91	\$35.91	\$35.91
NGT	Newmont Corporation	32,104	\$1,839,483	214	\$57.36	\$57.36	\$57.78	\$56.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHF.UN	Northview Fund A Un	4,400	\$31,508	4	\$7.19	\$7.19	\$7.19	\$7.07
NHK	Nighthawk Gold J	13,000	\$5,678	5	\$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	\$20.92	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
NOA	N.A. Construction	18,583	\$464,867	105	\$24.88	\$24.88	\$25.25	\$24.83
NOVB.F	1st TrCboeVesUS EqHg	200	\$7,552	1	\$37.76	\$37.76	\$37.76	\$37.76
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	38,593	\$1,036,896	257	\$26.75	\$26.75	\$27.09	\$26.70
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	36,430	\$98,833	24	\$2.71	\$2.71	\$2.75	\$2.64
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	2,000	\$38,830	5	\$19.35	\$19.35	\$19.45	\$19.35
NSCB	NBI SustainCdnBnd Un	107	\$2,310	2	\$21.59	\$21.59	\$21.59	\$21.59
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$7,044	1	\$35.22	\$35.22	\$35.22	\$35.22
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
NTR	Nutrien Ltd.	72,797	\$6,468,309	408	\$88.92	\$88.92	\$89.52	\$87.71
NUAG	New Pacific Metals J	4,400	\$14,477	6	\$3.29	\$3.29	\$3.30	\$3.27
NUBF	NBI Unconstr FxdIncm	476	\$10,001	2	\$21.01	\$21.01	\$21.01	\$21.01
NUMI	Numinus Wellness J	53,000	\$11,390	8	\$0.22	\$0.22	\$0.22	\$0.21
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	33,594	\$362,944	118	\$10.80	\$10.80	\$10.87	\$10.72
NVEI	Nuvei Corp. J SV	37,863	\$1,665,421	195	\$44.32	\$44.32	\$44.44	\$42.86
NVO	Novo Resources J	20,061	\$4,012	4	\$0.20	\$0.20	\$0.20	\$0.20
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	16,526	\$542,662	81	\$32.58	\$32.58	\$33.01	\$32.58
NWH.UN	NW Healthcare Un	124,650	\$890,526	193	\$7.19	\$7.19	\$7.21	\$7.07
NXE	NexGen Energy Ltd. J	77,454	\$478,181	203	\$6.17	\$6.17	\$6.27	\$6.12
NXF	CI EnergyGiantCovHeg	9,600	\$57,983	9	\$6.04	\$6.04	\$6.04	\$6.03
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.61	\$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	17,744	\$149,557	43	\$8.46	\$8.46	\$8.47	\$8.39
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	29,155	\$254,411	128	\$8.74	\$8.74	\$8.82	\$8.64
OGC	OceanaGold Corp.	107,500	\$293,280	197	\$2.72	\$2.72	\$2.77	\$2.69
OGD	Orbit Garant Drill	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
OGI	Organigram Hldgs J	25,197	\$46,062	31	\$1.83	\$1.83	\$1.85	\$1.78
OLA	Orla Mining Ltd. J	35,876	\$215,238	148	\$6.04	\$6.04	\$6.05	\$5.95
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$76.84	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,000	\$30,847	17	\$3.89	\$3.89	\$3.90	\$3.81
ONEB	CI One NA Core+Bond	3,000	\$140,620	2	\$46.87	\$46.87	\$46.89	\$46.87
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,878	\$1,034,356	66	\$80.42	\$80.42	\$80.72	\$79.51
OPS	Opsens Inc. J	4,500	\$8,516	3	\$1.92	\$1.92	\$1.92	\$1.87
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
OR	Osisko Gld Royalty	26,278	\$512,692	123	\$19.47	\$19.47	\$19.78	\$19.34
ORA	Aura Minerals Inc. J	7,000	\$70,572	35	\$10.11	\$10.11	\$10.24	\$9.90
ORE	Orezone Gold Corp J	5,800	\$7,234	5	\$1.23	\$1.23	\$1.25	\$1.23
OREA	Orea Mining Corp J	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	37,500	\$107,222	34	\$2.84	\$2.84	\$2.89	\$2.83
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	43,323	\$2,411,406	256	\$55.53	\$55.53	\$56.63	\$55.37
OVV	Ovintiv Inc.	24,100	\$1,360,489	144	\$56.88	\$56.88	\$57.01	\$55.60
PAAS	Pan American Silver	22,643	\$484,125	99	\$21.40	\$21.40	\$21.64	\$21.14
PAY	Payfare Inc. J CI A	3,768	\$22,644	7	\$6.02	\$6.02	\$6.05	\$5.97
PAYF	Purpose EnhncPremYld	1,500	\$27,285	1	\$18.19	\$18.19	\$18.19	\$18.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	3,862	\$418,586	38	\$108.07	\$108.07	\$109.39	\$108.04
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	10,600	\$263,330	21	\$25.49	\$25.49	\$25.49	\$24.43
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	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
PD	Precision Drill Corp	17,487	\$1,366,399	109	\$78.15	\$78.15	\$78.93	\$76.86
PDC	Invesco Cdn Div Un	5,600	\$170,248	26	\$30.39	\$30.39	\$30.46	\$30.31
PDF	Purpose Core Div Fnd	1,900	\$57,411	4	\$30.21	\$30.21	\$30.28	\$30.21
PDIV	Purpose EnhncDiv ETF	2,100	\$20,769	2	\$9.89	\$9.89	\$9.89	\$9.89
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	29,703	\$20,325	11	\$0.68	\$0.68	\$0.69	\$0.68
PET	Pet Valu Hldgs J	9,068	\$277,145	55	\$30.50	\$30.50	\$30.85	\$30.38
PEY	Peyto Expl & Dev	61,300	\$696,620	205	\$11.42	\$11.42	\$11.44	\$11.21
PFAA	Picton MhnyFortAltUn	300	\$3,060	1	\$10.20	\$10.20	\$10.20	\$10.20
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,300	\$31,843	5	\$9.65	\$9.65	\$9.65	\$9.64
PFL	Invesco 1-3YrLadFltg	18,800	\$370,627	53	\$19.71	\$19.71	\$19.73	\$19.71
PFLS	PictonMahony LnShAlt	200	\$3,092	2	\$15.48	\$15.48	\$15.48	\$15.44
PFMN	Picton MahoneyMktNeu	1,300	\$17,438	4	\$13.43	\$13.43	\$13.43	\$13.39
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$9,055	3	\$9.07	\$9.07	\$9.07	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	9,200	\$64,470	10	\$7.01	\$7.01	\$7.03	\$6.98
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	300	\$2,087	3	\$6.99	\$6.99	\$7.00	\$6.88
PHYS	Sprott PhyGold CA Un	8,700	\$176,797	15	\$20.34	\$20.34	\$20.37	\$20.25
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
PIC.A	Premium Income CI A	4,800	\$23,409	3	\$4.90	\$4.90	\$4.93	\$4.86
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,300	\$136,425	25	\$14.69	\$14.69	\$14.78	\$14.55
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	16,200	\$39,201	26	\$2.43	\$2.43	\$2.45	\$2.41
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	20,725	\$761,596	131	\$36.81	\$36.81	\$36.94	\$36.51
PLC	Park Lawn Corp.	9,074	\$219,759	36	\$24.21	\$24.21	\$24.36	\$23.95
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	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
PLZ.UN	Plaza Retail REIT Un	22,601	\$90,402	42	\$4.01	\$4.01	\$4.01	\$3.99
PMB.UN	Picton Mahoney A Un	1,000	\$6,940	1	\$6.94	\$6.94	\$6.94	\$6.94
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	40,560	\$730,862	63	\$18.02	\$18.02	\$18.04	\$18.01
PMIF.U	PIMCO Mthly Incm US	889	\$16,916	4	\$19.04	\$19.04	\$19.04	\$19.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMT	Perpetual Energy Inc	12,500	\$7,800	4	\$0.62	\$0.62	\$0.64	\$0.62
PMZ.UN	Primaris REIT A Un	22,421	\$301,066	79	\$13.50	\$13.50	\$13.55	\$13.28
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	10,200	\$15,674	19	\$1.55	\$1.55	\$1.55	\$1.53
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
POU	Paramount Res CI A	15,700	\$460,062	70	\$29.30	\$29.30	\$29.55	\$29.12
POW	Power Corp of Cda SV	112,509	\$4,200,622	423	\$37.11	\$37.11	\$37.58	\$37.01
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
POW.PR.B	Power Corp 5.35% Pr	1,200	\$23,835	4	\$19.89	\$19.89	\$19.90	\$19.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	200	\$4,438	1	\$22.19	\$22.19	\$22.19	\$22.19
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PPL	Pembina Pipeline	40,717	\$1,690,663	227	\$41.60	\$41.60	\$41.67	\$41.27
PPL.PF.A	Pembina Pipe Pr 21	300	\$6,045	1	\$20.15	\$20.15	\$20.15	\$20.15
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	300	\$6,582	1	\$21.94	\$21.94	\$21.94	\$21.94
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$23,442	2	\$19.45	\$19.45	\$19.62	\$19.45
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PPR	Prairie Provident J	60,000	\$6,705	4	\$0.11	\$0.11	\$0.12	\$0.11
PPTA	Perpetua Res Corp. J	2,600	\$12,528	3	\$4.81	\$4.81	\$4.82	\$4.79
PR	Lysander-SlatrPrActiv	1,800	\$14,562	2	\$8.09	\$8.09	\$8.09	\$8.09
PRA	Purpose DiversRI Ast	1,000	\$27,406	3	\$27.46	\$27.46	\$27.46	\$27.40
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
PRL	Propel Holdings J	2,600	\$20,700	4	\$7.98	\$7.98	\$7.98	\$7.90
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	21,244	\$399,892	128	\$18.84	\$18.84	\$18.90	\$18.69
PRN	Profound Medical	5,902	\$98,172	43	\$16.50	\$16.50	\$17.11	\$16.22
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	6,400	\$10,398	6	\$1.60	\$1.60	\$1.63	\$1.60
PRU	Perseus Mining Ord J	2,400	\$3,817	2	\$1.60	\$1.60	\$1.60	\$1.59
PRV.UN	PRO Real Est Tr Un	18,500	\$100,184	34	\$5.40	\$5.40	\$5.45	\$5.39
PSA	Purpose High IntSvgs	11,815	\$592,996	31	\$50.19	\$50.19	\$50.19	\$50.19
PSB	Invesco1-5CorpBnd Un	1,000	\$16,688	5	\$16.71	\$16.71	\$16.71	\$16.67
PSD	Pulse Seismic Inc.	2,300	\$4,430	2	\$1.96	\$1.96	\$1.96	\$1.90
PSI	Pason Systems Inc.	24,692	\$322,768	89	\$13.12	\$13.12	\$13.16	\$12.83
PSK	PrairieSky Royalty	23,981	\$621,160	154	\$25.92	\$25.92	\$26.00	\$25.62
PSLV	Sprott Phy Sil Cdn	15,000	\$168,796	25	\$11.31	\$11.31	\$11.32	\$11.16
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,891	\$189,850	11	\$100.39	\$100.39	\$100.40	\$100.39
PTI.UN	PIMCO Tact Incm A Un	5,900	\$40,357	10	\$6.82	\$6.82	\$6.90	\$6.82
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	9,100	\$64,986	7	\$7.13	\$7.13	\$7.16	\$7.12
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.35	\$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	\$16.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$7,716	1	\$19.29	\$19.29	\$19.29	\$19.29
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.45	\$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	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	68,916	\$1,899,216	352	\$27.89	\$27.89	\$28.07	\$26.94
PXU.F	InvescoFTSE US CA-Hg	1,300	\$69,774	6	\$53.69	\$53.69	\$53.77	\$53.60
PYF	Purpose Prem Yld ETF	11,800	\$203,347	12	\$17.25	\$17.25	\$17.28	\$17.22
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	6,973	\$5,748	9	\$0.85	\$0.85	\$0.85	\$0.81
PZA	Pizza Pizza Royalty	6,500	\$98,568	20	\$15.20	\$15.20	\$15.20	\$15.12
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$60,136	3	\$150.68	\$150.68	\$150.68	\$150.20
QBB	Mackenzie CdnAggrBnd	400	\$35,908	2	\$89.84	\$89.84	\$89.84	\$89.70
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	18,423	\$600,406	114	\$32.51	\$32.51	\$33.13	\$32.40
QBTC	Bitcoin Fund A CAD	300	\$11,475	1	\$38.25	\$38.25	\$38.25	\$38.25
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,100	\$19,355	3	\$17.50	\$17.50	\$17.65	\$17.50
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,425	1	\$124.25	\$124.25	\$124.25	\$124.25
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$175,757	9	\$125.54	\$125.54	\$125.69	\$125.40
QDX	Mackenzie IntlEq Idx	100	\$10,614	1	\$106.14	\$106.14	\$106.14	\$106.14
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.04	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.19	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$2,815	1	\$28.15	\$28.15	\$28.15	\$28.15
QETH.UN	The EtherFnd A C\$ Un	100	\$3,790	1	\$37.90	\$37.90	\$37.90	\$37.90
QFOR	Q4 Inc. J	4,800	\$19,512	3	\$4.02	\$4.02	\$4.14	\$4.02
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.08	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	200	\$1,385	2	\$6.89	\$6.89	\$6.96	\$6.89
QQC	Invesco NASDAQ100 C\$	5,600	\$136,709	14	\$24.40	\$24.40	\$24.49	\$24.29
QQC.F	Invesco NASDAQ100 Heg	7,750	\$964,924	49	\$124.50	\$124.50	\$125.20	\$124.18
QQCC	HoriznNASDAQ100Cal E	10,014	\$110,346	29	\$11.01	\$11.01	\$11.04	\$10.99
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.21	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	22,127	\$2,241,780	147	\$101.56	\$101.56	\$101.74	\$100.15
QTRH	Quarterhill Inc.	111,260	\$161,859	56	\$1.49	\$1.49	\$1.50	\$1.39
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$86.01	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$8,933	2	\$44.57	\$44.57	\$44.76	\$44.57
QUU	Mackenzie USLrgCapEq	1,100	\$189,052	8	\$172.01	\$172.01	\$172.11	\$171.71
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,036	2	\$20.11	\$20.11	\$20.14	\$20.11
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	4,200	\$21,845	7	\$5.17	\$5.17	\$5.24	\$5.14
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	18,333	\$1,552,948	131	\$84.86	\$84.86	\$85.11	\$84.49
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,650	\$107,519	5	\$23.26	\$23.26	\$23.26	\$23.11
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,282	2	\$17.60	\$17.60	\$17.61	\$17.60
RBOT	Horizons Robotc&Auto	500	\$14,206	3	\$28.52	\$28.52	\$28.52	\$28.38
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,000	\$24,522	2	\$24.51	\$24.51	\$24.55	\$24.51
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
RCG	RF Capital Group Inc	4,500	\$39,274	6	\$8.66	\$8.66	\$8.83	\$8.66
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	16,987	\$757,879	70	\$44.81	\$44.81	\$44.84	\$44.23
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	185,096	\$11,347,552	942	\$60.84	\$60.84	\$61.97	\$60.13
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	12,448	\$85,720	26	\$6.94	\$6.94	\$6.95	\$6.86
REAX	The Real Brokerage J	1,900	\$4,351	7	\$2.29	\$2.29	\$2.29	\$2.29
REI.UN	RioCan RI Est Tr Un	58,212	\$1,185,157	245	\$20.29	\$20.29	\$20.51	\$20.27
REUN	Reunion Neuros Inc J	2,800	\$4,056	3	\$1.44	\$1.44	\$1.45	\$1.44
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	\$23.31	\$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	600	\$15,201	2	\$25.36	\$25.36	\$25.36	\$25.21
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	14,500	\$238,461	20	\$16.48	\$16.48	\$16.48	\$16.40
RLB	RBC 1-5Yr LadCdn Bnd	2,500	\$44,250	1	\$17.70	\$17.70	\$17.70	\$17.70
RNW	TransAlta Renewable	102,782	\$1,376,182	241	\$13.38	\$13.38	\$13.52	\$13.32
ROOT	Roots Corporation	3,500	\$10,679	3	\$3.06	\$3.06	\$3.06	\$3.05
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	1,900	\$33,895	7	\$17.83	\$17.83	\$17.85	\$17.83
RPI.UN	Richards Pckng Un	600	\$20,922	2	\$34.77	\$34.77	\$34.89	\$34.77
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	12,470	\$237,057	19	\$19.01	\$19.01	\$19.02	\$19.01
RQL	RBC Targt2024CorpBnd	10,900	\$216,401	12	\$19.87	\$19.87	\$19.87	\$19.84
RQN	RBC Targt2025CorpBnd	8,200	\$160,467	15	\$19.57	\$19.57	\$19.58	\$19.56
RQO	RBC Targt26Corp Bond	11,400	\$199,914	17	\$17.54	\$17.54	\$17.55	\$17.53
RQP	RBC Targt27Corp Bond	13,400	\$229,158	10	\$17.12	\$17.12	\$17.12	\$17.09
RQQ	RBC Targt2028 CrpBnd	3,200	\$65,532	3	\$20.50	\$20.50	\$20.50	\$20.46
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,900	\$55,372	13	\$14.19	\$14.19	\$14.23	\$14.17
RS.PR.A	RI Estate Split Pr	2,500	\$23,675	1	\$9.47	\$9.47	\$9.47	\$9.47
RSI	Rogers Sugar Inc.	13,133	\$74,935	21	\$5.73	\$5.73	\$5.73	\$5.68
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	400	\$6,968	1	\$17.42	\$17.42	\$17.42	\$17.42
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,400	\$73,511	7	\$52.54	\$52.54	\$52.60	\$52.46
RUD.U	RBC QntUS DivLeadUSD	300	\$11,918	3	\$39.60	\$39.60	\$39.79	\$39.60
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	\$14.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,100	\$42,012	3	\$38.16	\$38.16	\$38.22	\$38.16
RUE	RBC Quant USEqLdr Un	400	\$18,224	1	\$45.56	\$45.56	\$45.56	\$45.56
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqly(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	8,423	\$32,923	12	\$3.89	\$3.89	\$4.02	\$3.83
RUS	Russel Metals Inc.	18,640	\$719,754	85	\$38.74	\$38.74	\$38.79	\$38.37
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RVX	Resverlogix Corp. J	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	112,075	\$14,599,432	859	\$130.52	\$130.52	\$130.75	\$129.39
RY.PR.H	Royal Bank Pr Ser BB	500	\$8,860	1	\$17.72	\$17.72	\$17.72	\$17.72
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
RY.PR.Z	Royal Bank Pr Ser AZ	2,100	\$37,728	6	\$17.90	\$17.90	\$18.00	\$17.90
S	Sherritt Int'l Corp	61,891	\$30,414	20	\$0.50	\$0.50	\$0.50	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	80,227	\$2,229,409	313	\$27.67	\$27.67	\$28.19	\$27.47
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,664	\$46,462	10	\$9.95	\$9.95	\$9.99	\$9.95
SBC.PR.A	Brompton Splt Bnc Pr	700	\$6,724	7	\$9.55	\$9.55	\$9.66	\$9.55
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	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	37,860	\$165,958	80	\$4.40	\$4.40	\$4.40	\$4.36
SEA	Seabridge Gold Inc J	8,081	\$137,096	40	\$17.02	\$17.02	\$17.05	\$16.85
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	90,818	\$606,533	143	\$6.77	\$6.77	\$6.80	\$6.55
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,200	\$20,291	3	\$16.90	\$16.90	\$16.91	\$16.90
SGLD	Sabre Gold Mines . J	5,500	\$770	2	\$0.14	\$0.14	\$0.14	\$0.14
SGNL	Signal Gold Inc. J	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,733	\$200,021	37	\$13.58	\$13.58	\$13.65	\$13.52
SGY	Surge Energy Inc.	78,618	\$630,992	101	\$8.07	\$8.07	\$8.09	\$7.97
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
SHOP	Shopify Inc A SV	201,967	\$17,300,533	1,059	\$85.40	\$85.40	\$87.07	\$84.49
SIA	Sienna Senior Living	30,737	\$361,289	67	\$11.79	\$11.79	\$11.80	\$11.71
SID	CI US TrendLeadrn HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,400	\$23,244	2	\$9.66	\$9.66	\$9.70	\$9.66
SII	Spratt Inc.	301	\$12,739	4	\$42.45	\$42.45	\$42.45	\$42.16
SIL	SilverCrest Metals J	39,344	\$298,235	156	\$7.58	\$7.58	\$7.67	\$7.53
SIS	Savaria Corp. J	6,986	\$118,310	24	\$16.92	\$16.92	\$17.00	\$16.86
SJ	Stella-Jones Inc.	8,101	\$557,577	57	\$68.41	\$68.41	\$69.25	\$68.23
SKE	Skeena Resources J	4,214	\$26,803	10	\$6.36	\$6.36	\$6.38	\$6.34
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	69,384	\$4,840,944	571	\$69.60	\$69.60	\$69.91	\$69.57
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$12,705	2	\$18.15	\$18.15	\$18.15	\$18.15
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95

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	22,301	\$129,899	62	\$5.84	\$5.84	\$5.88	\$5.76
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	8,500	\$3,358	5	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	19,243	\$730,815	106	\$38.01	\$38.01	\$38.36	\$37.80
SOIL	Saturn Oil & Gas Inc	8,900	\$21,038	20	\$2.36	\$2.36	\$2.38	\$2.35
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	13,000	\$3,510	3	\$0.27	\$0.27	\$0.27	\$0.27
SOT.UN	Slate Office REIT Un	1,800	\$3,456	1	\$1.92	\$1.92	\$1.92	\$1.92
SOY	SunOpta, Inc.	1,402	\$12,047	9	\$8.62	\$8.62	\$8.63	\$8.56
SPB	Superior Plus Corp.	49,934	\$497,016	83	\$9.94	\$9.94	\$10.00	\$9.88
SPG	Spark Power Group J	15,000	\$6,675	1	\$0.45	\$0.45	\$0.45	\$0.45
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	\$10.13	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,017	\$479,665	119	\$25.22	\$25.22	\$25.39	\$25.10
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,933	\$145,050	55	\$7.30	\$7.30	\$7.35	\$7.23
SSRM	SSR Mining Inc.	13,377	\$260,565	49	\$19.47	\$19.47	\$19.57	\$19.39
STC	Sangoma Tech Corp.	15,623	\$88,088	17	\$5.85	\$5.85	\$5.90	\$5.40
STCK	Stack Capital Grp J	1,100	\$6,840	2	\$6.21	\$6.21	\$6.30	\$6.21
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	14,700	\$56,075	11	\$3.78	\$3.78	\$3.92	\$3.78
STGO	Steppe Gold Ltd. J	43,500	\$33,515	12	\$0.77	\$0.77	\$0.78	\$0.77
STLC	Stelco Holdings J	20,755	\$955,944	116	\$46.12	\$46.12	\$46.32	\$45.56
STN	Stantec Inc.	19,781	\$1,756,479	146	\$88.63	\$88.63	\$89.40	\$88.48
STPL	BMO Gbl Consmr Stpl	900	\$21,903	2	\$24.32	\$24.32	\$24.37	\$24.32
SU	Suncor Energy Inc.	204,684	\$8,131,521	992	\$40.13	\$40.13	\$40.14	\$39.29
SVA	Sernova Corp. J	16,600	\$15,695	6	\$0.95	\$0.95	\$0.95	\$0.94
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	33,788	\$184,105	110	\$5.46	\$5.46	\$5.49	\$5.42
SVM	Silvercorp Metals J	36,300	\$151,945	82	\$4.17	\$4.17	\$4.22	\$4.14
SVR	iShr Sil Bul Hdgd Un	3,100	\$37,912	6	\$12.20	\$12.20	\$12.25	\$12.12
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,248	1	\$12.48	\$12.48	\$12.48	\$12.48
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.	2,701	\$16,575	7	\$6.20	\$6.20	\$6.21	\$6.10
SYLD	Purpose StgyYield Un	300	\$5,358	2	\$17.85	\$17.85	\$17.88	\$17.85
SYZ	Sylogist Ltd.	100	\$693	1	\$6.93	\$6.93	\$6.93	\$6.93
SZLS	StageZero Life Sci J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	141,049	\$3,411,411	530	\$24.08	\$24.08	\$24.38	\$24.01
TA	TransAlta Corp.	88,610	\$1,189,455	290	\$13.28	\$13.28	\$13.67	\$13.26
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,275	2	\$21.35	\$21.35	\$21.40	\$21.35
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	96,700	\$71,738	13	\$0.76	\$0.76	\$0.76	\$0.74
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,600	\$99,141	15	\$38.00	\$38.00	\$38.54	\$37.85
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,030	\$172,678	60	\$13.23	\$13.23	\$13.39	\$13.12

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	0	\$0	0	\$0.00	\$118.42	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
TCN	Tricon Residential	24,769	\$308,595	69	\$12.49	\$12.49	\$12.50	\$12.40
TCS	Tecsys Inc. J	1,500	\$40,261	7	\$26.80	\$26.80	\$26.90	\$26.67
TCSB	TD SlctST CorpBndLad	1,600	\$22,704	2	\$14.19	\$14.19	\$14.19	\$14.19
TCW	Trican Well Service	38,408	\$151,777	121	\$3.98	\$3.98	\$3.98	\$3.94
TD	T.D. Bank	146,566	\$12,574,377	829	\$85.99	\$85.99	\$86.18	\$85.05
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$7,016	2	\$17.50	\$17.50	\$17.66	\$17.50
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$3,454	2	\$17.22	\$17.22	\$17.32	\$17.22
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$22,236	2	\$18.60	\$18.60	\$18.60	\$18.46
TD.PF.I	T.D. Bank Ser 16 Pr	2,400	\$58,454	8	\$24.35	\$24.35	\$24.36	\$24.35
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,547	3	\$23.66	\$23.66	\$24.25	\$23.66
TDB	TD Cdn Aggregate Bnd	1,400	\$17,854	5	\$12.77	\$12.77	\$12.77	\$12.74
TDOC	TD GlbHealthcr Leadr	4,200	\$73,031	8	\$17.41	\$17.41	\$17.42	\$17.37
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,900	\$229,104	23	\$28.99	\$28.99	\$29.10	\$28.92
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,900	\$42,705	9	\$10.98	\$10.98	\$11.00	\$10.89
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	600	\$33,630	3	\$56.05	\$56.05	\$56.05	\$56.05
TECK.B	Teck Res Cl B SV	131,878	\$7,379,565	667	\$55.66	\$55.66	\$56.61	\$55.51
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,000	\$27,105	7	\$9.05	\$9.05	\$9.05	\$9.03
TF	Timbercreek Fin Corp	12,529	\$95,589	13	\$7.63	\$7.63	\$7.64	\$7.61
TFII	TFI International	56,882	\$9,580,439	389	\$169.71	\$169.71	\$169.92	\$162.52
TFPM	Triple Flag Precious	13,498	\$244,526	65	\$18.15	\$18.15	\$18.46	\$17.83
TGED	TD ActvGlbEnhncDivCA	1,500	\$28,812	3	\$19.23	\$19.23	\$19.23	\$19.19
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TGO	TeraGo Inc.	200	\$400	2	\$2.00	\$2.00	\$2.00	\$2.00
TGRE	TD Actv Gbl RIEst Eq	700	\$9,579	3	\$13.67	\$13.67	\$13.69	\$13.67
TH	Theratechnologies	18,062	\$13,828	17	\$0.77	\$0.77	\$0.80	\$0.75
THE	TD Int'l Eqty CA Heg	1,300	\$29,273	6	\$22.52	\$22.52	\$22.54	\$22.44
THNC	Thinkific Labs J SV	1,300	\$2,454	7	\$1.88	\$1.88	\$1.89	\$1.88
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIH	Toromont Industries	11,345	\$1,223,349	85	\$107.79	\$107.79	\$108.46	\$107.31
TILV	TD Q IntlLowVolatile	1,000	\$14,892	2	\$14.85	\$14.85	\$14.92	\$14.85
TINF	TD ActvGblInfrasEqUn	800	\$14,255	3	\$17.86	\$17.86	\$17.86	\$17.75
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	2,000	\$58,280	2	\$29.14	\$29.14	\$29.14	\$29.14
TIXT	TELUS Int'l (Cda) SV	19,399	\$250,439	87	\$12.82	\$12.82	\$13.23	\$12.82
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	5,700	\$10,806	22	\$1.89	\$1.89	\$1.91	\$1.87
TLF	Brompton TechLdr CAD	1,700	\$34,378	5	\$20.25	\$20.25	\$20.25	\$20.21
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TLG	Troilus Gold Corp J	48,000	\$22,823	12	\$0.48	\$0.48	\$0.49	\$0.47
TLO	Talon Metals Corp. J	89,600	\$24,114	34	\$0.27	\$0.27	\$0.27	\$0.27
TLRY	Tilray Brands J	153,000	\$401,272	76	\$2.55	\$2.55	\$2.73	\$2.51
TLV	InvescoCompVltlty Un	1,000	\$28,552	3	\$28.52	\$28.52	\$28.58	\$28.52
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	27,000	\$4,588	13	\$0.18	\$0.18	\$0.18	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	7,500	\$1,915	3	\$0.25	\$0.25	\$0.27	\$0.25
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	37,010	\$99,495	37	\$2.70	\$2.70	\$2.70	\$2.66
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	14,896	\$53,653	27	\$3.60	\$3.60	\$3.65	\$3.56
TOCA	TD One-Click Aggres	2,900	\$53,525	7	\$18.48	\$18.48	\$18.55	\$18.42
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
TOT	Total Engy Serv Inc.	5,350	\$51,119	34	\$9.62	\$9.62	\$9.64	\$9.43
TOU	Tourmaline Oil Corp.	74,925	\$5,078,557	401	\$68.13	\$68.13	\$68.33	\$66.67
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,635	\$293,757	50	\$34.05	\$34.05	\$34.18	\$33.83
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,000	\$99,948	12	\$20.00	\$20.00	\$20.02	\$19.95
TPRF	TD Active Pref ShrUn	12,100	\$108,286	13	\$8.95	\$8.95	\$8.96	\$8.93
TPU	TD US Equity Indx Un	2,900	\$98,196	10	\$33.89	\$33.89	\$33.91	\$33.82
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$92.36	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	14,436	\$307,167	53	\$21.30	\$21.30	\$21.39	\$21.18
TQCD	TD Q Cdn Div ETF Un	800	\$12,644	2	\$15.81	\$15.81	\$15.81	\$15.80
TQGD	TD Q Gbl Div ETF Un	1,000	\$16,656	3	\$16.66	\$16.66	\$16.66	\$16.63
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	1,000	\$19,592	3	\$19.59	\$19.59	\$19.60	\$19.54
TRI	Thomson Reuters Corp	15,191	\$2,662,451	128	\$174.96	\$174.96	\$176.04	\$174.54
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP	TC Energy Corp	304,473	\$14,823,683	1,421	\$48.95	\$48.95	\$49.10	\$48.18
TRP.PR.A	TC Energy Corp Pr 1	800	\$11,113	3	\$13.83	\$13.83	\$13.90	\$13.83
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,131	2	\$15.61	\$15.61	\$15.70	\$15.61
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$17,940	1	\$14.95	\$14.95	\$14.95	\$14.95
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,000	\$21,094	4	\$21.11	\$21.11	\$21.12	\$20.99
TRVL	Harvest TravI&LeisUn	3,100	\$70,316	12	\$22.73	\$22.73	\$22.81	\$22.62
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,500	\$7,411	9	\$4.94	\$4.94	\$4.95	\$4.92
TSAT	Telesat Corp A & B	400	\$4,876	2	\$12.19	\$12.19	\$12.19	\$12.19
TSK	Talisker Res Ltd J	53,000	\$4,500	13	\$0.09	\$0.09	\$0.09	\$0.08
TSL	Tree Island Steel	101	\$331	2	\$3.28	\$3.28	\$3.28	\$3.28
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TSU	Trisura Group J	26,223	\$930,799	188	\$35.48	\$35.48	\$35.84	\$35.23
TTNM	Titanium Trans Grp J	24,900	\$64,317	11	\$2.58	\$2.58	\$2.60	\$2.53
TTP	TD Cdn Equity Idx Un	4,500	\$105,369	11	\$23.43	\$23.43	\$23.44	\$23.40
TUED	TD ActvUS EnhancDivCA	200	\$4,062	1	\$20.31	\$20.31	\$20.31	\$20.31
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$117.08	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
TUSB	TD SictUS CorpBndIad	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	122,963	\$448,027	113	\$3.66	\$3.66	\$3.67	\$3.61
TVK	TerraVest Industries	1,600	\$54,290	6	\$34.03	\$34.03	\$34.55	\$33.56
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	61,400	\$61,752	81	\$1.02	\$1.02	\$1.02	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	11,719	\$205,229	31	\$17.55	\$17.55	\$17.60	\$17.48
TXF.B	CI TechGntCovrCalUnHg	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
TXF.U	CI TechGntCvCIHgUS	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	26,390	\$489,686	145	\$18.64	\$18.64	\$18.73	\$18.39
TXP	Touchstone Expl Inc.	29,900	\$39,916	21	\$1.32	\$1.32	\$1.38	\$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	2,700	\$34,482	12	\$12.83	\$12.83	\$12.84	\$12.71
U.UN	Sprott PhysUraniumUn	31,234	\$527,800	142	\$16.95	\$16.95	\$16.99	\$16.72
UBIL.U	Horizons 0-3MoTbI US	3,550	\$178,139	8	\$50.18	\$50.18	\$50.18	\$50.18
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	7,000	\$85,617	9	\$12.25	\$12.25	\$12.25	\$12.21
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.32	\$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	\$30.89	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,682	1	\$46.82	\$46.82	\$46.82	\$46.82
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	3,775	\$60,513	9	\$16.04	\$16.04	\$16.05	\$16.00
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
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$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.	10,246	\$482,703	43	\$47.11	\$47.11	\$47.20	\$47.04
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 Rylyt Corp J	11,550	\$31,862	38	\$2.77	\$2.77	\$2.77	\$2.74
URC.WT	Uranium Rylyt J Wt	100	\$95	1	\$0.95	\$0.95	\$0.95	\$0.95
URE	Ur-Energy Inc. J	20,300	\$26,926	13	\$1.33	\$1.33	\$1.36	\$1.31
USA	Americas Gold Slvr J	26,900	\$14,013	14	\$0.51	\$0.51	\$0.54	\$0.51
USCC	HoriznUS LgCapEqCA E	2,400	\$41,942	6	\$17.47	\$17.47	\$17.48	\$17.47
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
USCL	HoriznUS LgCapEqCvrCI	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	22	\$783	1	\$0.00	\$35.32	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	18,300	\$406,644	47	\$22.24	\$22.24	\$22.27	\$22.18
VALT	CI GoldBullionC\$ Heg	1,300	\$32,273	3	\$24.83	\$24.83	\$24.84	\$24.72
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	3,700	\$105,856	9	\$28.63	\$28.63	\$28.66	\$28.58
VBNK	VersaBank J	2,800	\$32,133	2	\$11.46	\$11.46	\$11.49	\$11.46
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,000	\$45,458	10	\$22.71	\$22.71	\$22.76	\$22.70
VCE	Vanguard FTSE Cdaldx	1,900	\$84,494	15	\$44.50	\$44.50	\$44.56	\$44.33
VCIP	Vanguard Consvr Incm	5,800	\$142,435	13	\$24.60	\$24.60	\$24.60	\$24.53
VCM	Vecima Networks Inc.	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
VCN	Vanguard CdaAllCapUn	22,606	\$943,055	78	\$41.75	\$41.75	\$41.82	\$41.59
VCNS	Vanguard ConservPort	4,700	\$124,095	11	\$26.42	\$26.42	\$26.44	\$26.38
VDU	Vangrd FTSE Dev exUS	2,200	\$86,506	10	\$39.35	\$39.35	\$39.35	\$39.15
VDY	Vanguard FTSE DivYld	16,299	\$684,357	67	\$42.03	\$42.03	\$42.12	\$41.80
VE	Vanguard FTSE Dev EU	200	\$6,470	2	\$32.37	\$32.37	\$32.37	\$32.33
VEE	Vanguard FTSEEmrgMkt	387	\$13,039	3	\$33.72	\$33.72	\$33.72	\$33.61
VEF	Vangrd Dev US CA-heg	1,500	\$75,213	4	\$50.11	\$50.11	\$50.20	\$50.11
VEQT	Vanguard AllEqPortfl	12,156	\$437,438	45	\$36.02	\$36.02	\$36.07	\$35.91
VET	Vermilion Energy Inc	48,950	\$870,832	118	\$17.87	\$17.87	\$17.96	\$17.57
VFV	Vanguard S&P500 Indx	32,859	\$3,513,092	170	\$107.00	\$107.00	\$107.25	\$106.70
VGCX	Victoria Gld Corp J	6,660	\$56,763	38	\$8.53	\$8.53	\$8.57	\$8.50
VGG	Vanguard US DivAppr	5,581	\$418,172	26	\$74.90	\$74.90	\$75.08	\$74.84
VGH	Vanguard USDivCad-hg	4,100	\$225,374	19	\$55.03	\$55.03	\$55.14	\$54.85
VGRO	Vanguard GroETF Port	25,497	\$788,345	62	\$30.95	\$30.95	\$30.98	\$30.87
VGV	Vanguard CdnGvt Bond	2,000	\$43,633	5	\$21.82	\$21.82	\$21.82	\$21.81
VGZ	Vista Gold Corp	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	250	\$8,727	3	\$34.96	\$34.96	\$34.96	\$34.85
VIDY	VanguardFTSE NADivYI	830	\$22,815	3	\$27.50	\$27.50	\$27.50	\$27.45
VIU	Vanguard exNA Idx Un	7,106	\$221,373	26	\$31.21	\$31.21	\$31.25	\$31.05
VLB	Vangrd CdnLT GvtBond	5,800	\$121,778	16	\$21.02	\$21.02	\$21.02	\$20.93
VLE	Valeura Energy Inc J	97,140	\$219,991	70	\$2.27	\$2.27	\$2.31	\$2.21
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
VMD	Viemed Healthcare	1,811	\$21,512	16	\$11.82	\$11.82	\$11.94	\$11.77
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	\$9,236	1	\$46.18	\$46.18	\$46.18	\$46.18
VNP	5N Plus Inc.	8,957	\$32,942	11	\$3.69	\$3.69	\$3.69	\$3.62
VOXR	Vox Royalty Corp. J	200	\$640	2	\$3.20	\$3.20	\$3.20	\$3.20
VPH	Valeo Pharma J Cl A	34,500	\$12,663	3	\$0.37	\$0.37	\$0.38	\$0.37
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,000	\$91,751	11	\$30.62	\$30.62	\$30.62	\$30.47
VRIF	Vanguard Retire Incm	7,200	\$169,039	16	\$23.45	\$23.45	\$23.53	\$23.45
VSB	Vanguard Cdn S-T Bnd	10,500	\$232,792	22	\$22.19	\$22.19	\$22.19	\$22.16
VSC	Vanguard S-T CrpBond	10,648	\$241,070	26	\$22.64	\$22.64	\$22.66	\$22.62
VSP	Vanguard S&P500 C-Hg	12,751	\$954,855	52	\$75.00	\$75.00	\$75.10	\$74.77
VUN	Vanguard US MktIdxUn	25,601	\$2,083,877	121	\$81.48	\$81.48	\$81.62	\$81.27
VUS	Vanguard US TotMktUn	4,433	\$361,154	28	\$81.55	\$81.55	\$81.83	\$81.34
VVL	Vanguard GlbValFactr	200	\$8,700	1	\$43.50	\$43.50	\$43.50	\$43.50
VVO	Vanguard GlbMinVollt	1,300	\$42,856	2	\$32.92	\$32.92	\$32.98	\$32.92
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$49.87	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
VXM.B	Cl 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	36,714	\$6,930,254	291	\$188.69	\$188.69	\$190.17	\$187.04
WCP	Whitecap Resources	188,878	\$1,956,540	428	\$10.43	\$10.43	\$10.44	\$10.13
WDO	Wesdome Gold Mines	16,569	\$113,424	64	\$6.89	\$6.89	\$6.90	\$6.78
WEED	Canopy Grwth Corp J	583,503	\$315,587	100	\$0.53	\$0.53	\$0.56	\$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	51,000	\$53,547	49	\$1.07	\$1.07	\$1.07	\$1.04
WELL	WELL Health Tech J	55,400	\$258,478	66	\$4.67	\$4.67	\$4.71	\$4.60
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	22,300	\$2,601,089	169	\$116.56	\$116.56	\$117.55	\$115.50
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	5,001	\$8,452	2	\$1.69	\$1.69	\$1.69	\$1.69
WJX	Wajax Corporation	8,789	\$240,465	30	\$27.38	\$27.38	\$27.57	\$27.19
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	147,500	\$19,630	81	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	31,688	\$4,866,008	248	\$152.40	\$152.40	\$155.24	\$152.02
WN.PR.A	Weston George 1 Pr	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.53	\$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	147,500	\$25,913	20	\$0.18	\$0.18	\$0.18	\$0.17
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 LeadshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	4,400	\$182,438	19	\$41.58	\$41.58	\$41.73	\$41.34
WPM	Wheaton Precious Mtl	36,875	\$2,198,935	202	\$59.40	\$59.40	\$60.49	\$59.04
WPRT	Westport Fuel Sys	21,300	\$292,266	129	\$14.08	\$14.08	\$14.55	\$13.15
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	14,460	\$30,502	9	\$2.10	\$2.10	\$2.11	\$2.07
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	13,979	\$2,515,299	107	\$180.46	\$180.46	\$180.97	\$178.63
WSRD	WealthsimpDevMktexNA	700	\$18,711	3	\$26.83	\$26.83	\$26.83	\$26.69
WSRI	WealthsimpINA Social	400	\$14,426	3	\$36.02	\$36.02	\$36.11	\$36.02
WTE	Westshore Terminals	10,999	\$335,771	49	\$30.55	\$30.55	\$30.73	\$30.34
WXM	Cl MornstrCA MomntUn	1,300	\$32,832	3	\$25.27	\$25.27	\$25.27	\$25.24
X	TMX Group Limited	23,926	\$703,315	171	\$29.40	\$29.40	\$29.50	\$29.30
XAGG	iShr US AggreBnd CAD	1,500	\$53,250	1	\$35.50	\$35.50	\$35.50	\$35.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$1,954	2	\$9.76	\$9.76	\$9.78	\$9.76
XAW	iShr CoreMSCI AC Wex	7,500	\$262,028	12	\$34.91	\$34.91	\$35.02	\$34.87
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	700	\$18,153	2	\$25.94	\$25.94	\$25.94	\$25.89
XBB	iShr Cdn Univers Bnd	52,674	\$1,428,714	103	\$27.16	\$27.16	\$27.16	\$27.09
XBM	iShr SP/TSXGblBseMtl	2,400	\$49,856	11	\$20.78	\$20.78	\$20.84	\$20.71
XCB	iShr CoreCA CorpBond	15,446	\$291,853	29	\$18.92	\$18.92	\$18.92	\$18.88
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,600	\$79,820	5	\$49.84	\$49.84	\$50.02	\$49.74
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.62	\$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 CALedr	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 SmiCap	400	\$7,320	1	\$18.30	\$18.30	\$18.30	\$18.30
XCSR	iShareESG AdvMSCI CA	1,400	\$84,324	6	\$60.14	\$60.14	\$60.28	\$60.14
XCV	iShares Cdn Value Un	200	\$6,558	1	\$32.79	\$32.79	\$32.79	\$32.79
XDG	iShr CorMSCI GblDiv	700	\$16,483	3	\$23.51	\$23.51	\$23.59	\$23.51
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
XDIV	iShare CorMSCICdnDiv	5,210	\$133,110	24	\$25.60	\$25.60	\$25.62	\$25.48
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	700	\$35,726	2	\$51.06	\$51.06	\$51.06	\$50.98
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	7,015	\$198,642	27	\$28.31	\$28.31	\$28.38	\$28.22
XEB	iShr JP USD Emrg Mkt	66	\$1,010	1	\$0.00	\$15.44	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,425	\$386,789	44	\$33.91	\$33.91	\$33.93	\$33.66
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	63,711	\$980,940	110	\$15.49	\$15.49	\$15.50	\$15.31
XEH	iShr MSCI EU IMI CAD	3,700	\$109,675	7	\$29.59	\$29.59	\$29.70	\$29.59
XEI	iShr S&P/TSX HiDivUn	21,633	\$537,396	46	\$24.87	\$24.87	\$24.89	\$24.75
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$43,764	3	\$31.25	\$31.25	\$31.27	\$31.25
XEQT	iShrs CoreEqPortf Un	5,265	\$141,148	10	\$26.81	\$26.81	\$26.84	\$26.77
XESG	iShr ESG AwrMSCI CA	700	\$17,605	1	\$25.15	\$25.15	\$25.15	\$25.15
XEU	iShr MSCI EU IMI Idx	800	\$21,765	5	\$27.24	\$27.24	\$27.24	\$27.19
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,000	\$28,285	2	\$28.28	\$28.28	\$28.29	\$28.28
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.02	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	34,352	\$1,589,071	85	\$46.25	\$46.25	\$46.40	\$46.09
XFR	iShares Fltg Rate Un	22,800	\$458,850	27	\$20.14	\$20.14	\$20.14	\$20.11
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	3,800	\$71,179	13	\$18.75	\$18.75	\$18.76	\$18.72
XGD	iShares S&P/TSX Gold	52,883	\$953,904	76	\$18.05	\$18.05	\$18.14	\$17.96
XGI	iShr SP Gbl Indstrl	300	\$13,556	2	\$45.22	\$45.22	\$45.22	\$45.12
XGRO	iShares Core Grow Un	2,100	\$52,556	8	\$25.03	\$25.03	\$25.05	\$24.99
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,100	\$20,223	3	\$18.36	\$18.36	\$18.39	\$18.36
XHC	iShare Gbl Hlthcare	1,000	\$67,609	4	\$67.57	\$67.57	\$67.68	\$67.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHD	iShare US HighDiv Eq	200	\$6,220	2	\$31.10	\$31.10	\$31.10	\$31.10
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	21,138	\$337,112	31	\$16.01	\$16.01	\$16.01	\$15.89
XIC	iShr CoreSP/TSX Comp	42,200	\$1,380,096	101	\$32.71	\$32.71	\$32.77	\$32.62
XID	iShares India Idx Un	400	\$18,628	2	\$46.59	\$46.59	\$46.59	\$46.55
XIG	iShare US IG CorpBnd	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,270	1	\$36.54	\$36.54	\$36.54	\$36.54
XIN	iShare MSCI EAFE Idx	2,800	\$89,543	10	\$31.97	\$31.97	\$32.06	\$31.89
XINC	iSharesCorIncmBal Un	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
XIT	iShares S&P/TSX Tech	10,791	\$492,423	40	\$45.56	\$45.56	\$45.96	\$45.48
XIU	iShares S&P/TSX60 Un	98,106	\$3,065,892	220	\$31.27	\$31.27	\$31.33	\$31.15
XLB	iShr CoreCdnLT BndUn	4,120	\$78,848	16	\$19.14	\$19.14	\$19.17	\$19.10
XLVE	MulvihillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	291,000	\$4,475	7	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,900	\$36,301	4	\$19.09	\$19.09	\$19.11	\$19.07
XMC	iShr S&P US MidCapUn	810	\$22,279	6	\$27.52	\$27.52	\$27.52	\$27.48
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	100	\$3,161	1	\$31.61	\$31.61	\$31.61	\$31.61
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,400	\$59,474	7	\$24.79	\$24.79	\$24.87	\$24.71
XMI	iShare MSCIMinVIEAFE	108	\$3,749	2	\$34.71	\$34.71	\$34.71	\$34.71
XML	iShr MinVolEAFE CA-H	700	\$17,094	1	\$24.42	\$24.42	\$24.42	\$24.42
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,198	1	\$31.98	\$31.98	\$31.98	\$31.98
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,600	\$175,702	13	\$67.44	\$67.44	\$67.70	\$67.35
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$34,384	4	\$38.20	\$38.20	\$38.22	\$38.20
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	21,000	\$290,469	19	\$13.81	\$13.81	\$13.86	\$13.81
XQB	iShare HighCdnBnd Un	4,300	\$78,226	11	\$18.22	\$18.22	\$18.22	\$18.18
XQLT	iShrMSCI USA QualFtr	600	\$18,010	6	\$30.01	\$30.01	\$30.05	\$29.99
XQQ	iShare NASDAQ 100 Un	25,047	\$2,968,202	131	\$118.67	\$118.67	\$119.12	\$117.95
XRB	iShare Cdn RIRet Bnd	8,167	\$176,873	16	\$21.66	\$21.66	\$21.72	\$21.62
XRE	iShares S&P/TSX REIT	91,479	\$1,539,433	110	\$16.86	\$16.86	\$16.86	\$16.79
XSAB	iShrESG AwreCA AgBnd	5,900	\$102,801	10	\$17.46	\$17.46	\$17.46	\$17.39
XSB	iShre Cdn Sh Trm Bnd	12,184	\$310,041	27	\$25.46	\$25.46	\$25.47	\$25.44
XSC	iShr Conserv ShStgyFxd	300	\$5,226	1	\$17.42	\$17.42	\$17.42	\$17.42
XSE	iShr Conserv Stgy Incm	1,400	\$24,543	5	\$17.55	\$17.55	\$17.55	\$17.52
XSEA	iShrESG AwrMSCI EAFE	1,000	\$23,260	2	\$23.26	\$23.26	\$23.26	\$23.26
XSEM	iShrESG AwrMSCI Mkts	1,200	\$22,882	3	\$19.09	\$19.09	\$19.11	\$19.03
XSH	iShrCoreCdnSTCorpBnd	6,000	\$106,848	8	\$17.81	\$17.81	\$17.82	\$17.80
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	600	\$16,571	5	\$27.60	\$27.60	\$27.66	\$27.58
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
XSP	iShares Core S&P 500	36,137	\$1,738,320	108	\$48.12	\$48.12	\$48.31	\$48.03
XST	iShares Consumr Stpl	3,100	\$260,972	25	\$83.93	\$83.93	\$84.45	\$83.93
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,250	\$45,559	5	\$36.50	\$36.50	\$36.50	\$36.43
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	12,000	\$462,781	50	\$38.67	\$38.67	\$38.79	\$38.37
XSUS	iShrESG Awr MSCI USA	600	\$19,229	2	\$32.09	\$32.09	\$32.09	\$32.04
XTC	Exco Technologies	4,635	\$40,477	12	\$8.74	\$8.74	\$8.78	\$8.59
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	3,600	\$36,883	5	\$10.25	\$10.25	\$10.25	\$10.24
XTRA	Xtract One Tech J	7,800	\$6,552	4	\$0.84	\$0.84	\$0.84	\$0.84
XUH	iShre CoreS&P US Mkt	400	\$15,400	4	\$38.45	\$38.45	\$38.59	\$38.37
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,100	\$1,501,514	81	\$74.75	\$74.75	\$74.90	\$74.59
XUS.U	iShr CoreS&P500IdxUS	2,500	\$143,277	7	\$57.27	\$57.27	\$57.34	\$57.27
XUSR	iShr ESG AdvMSCI USA	600	\$37,510	3	\$62.39	\$62.39	\$62.55	\$62.39
XUT	iShares S&P/TSX Util	12,300	\$341,137	44	\$27.68	\$27.68	\$27.82	\$27.63
XUU	iShr CorS&P US MktUn	6,510	\$291,759	27	\$44.86	\$44.86	\$44.95	\$44.75
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,225	\$162,537	14	\$73.03	\$73.03	\$73.12	\$72.98
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	1,000	\$17,950	1	\$17.95	\$17.95	\$17.95	\$17.95
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	16,500	\$30,173	8	\$1.83	\$1.83	\$1.86	\$1.82
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	43,902	\$587,295	52	\$13.39	\$13.39	\$13.39	\$13.35
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	679	\$23,487	2	\$34.59	\$34.59	\$34.59	\$34.59
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	700	\$18,705	3	\$26.67	\$26.67	\$26.73	\$26.67
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	9,900	\$238,670	17	\$24.19	\$24.19	\$24.21	\$24.02
ZCB	BMO Corp Bond Idx Un	485	\$21,605	6	\$44.53	\$44.53	\$44.58	\$44.52
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,400	\$45,964	6	\$19.18	\$19.18	\$19.22	\$19.09
ZCM	BMO Mid Crp Bond ETF	12,034	\$173,938	25	\$14.44	\$14.44	\$14.48	\$14.44
ZCN	BMO S&P/TSX Complndx	21,841	\$601,279	52	\$27.54	\$27.54	\$27.59	\$27.47
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	16,596	\$215,951	19	\$13.01	\$13.01	\$13.03	\$13.00
ZCS.L	BMO Sh Corp BndAccum	200	\$4,368	1	\$21.84	\$21.84	\$21.84	\$21.84
ZDB	BMO Discount Bnd Un	10,900	\$155,984	13	\$14.32	\$14.32	\$14.32	\$14.28
ZDH	BMO Intl DivHg-CA Un	2,902	\$71,326	10	\$24.58	\$24.58	\$24.64	\$24.53
ZDI	BMO Int'l Div CAD Un	823	\$18,015	4	\$21.90	\$21.90	\$21.90	\$21.86
ZDJ	BMO DJ IndAv Heg ETF	7,300	\$406,010	28	\$55.70	\$55.70	\$55.70	\$55.50
ZDM	BMO MSCI EAFE HegCAD	1,600	\$42,111	5	\$26.31	\$26.31	\$26.36	\$26.31
ZDV	BMO Cdn Dividend Un	14,625	\$283,700	29	\$19.40	\$19.40	\$19.45	\$19.33
ZDY	BMO USDiv ETF CAD Un	1,400	\$52,104	4	\$37.26	\$37.26	\$37.26	\$37.20
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,400	\$132,767	17	\$20.74	\$20.74	\$20.78	\$20.70
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	120,678	\$4,180,559	140	\$34.65	\$34.65	\$34.75	\$34.42
ZEF	BMO Em Mkt Bond HED	800	\$9,480	2	\$11.85	\$11.85	\$11.85	\$11.85
ZEM	BMO MSCI EmrgMkts Un	7,200	\$142,366	7	\$19.76	\$19.76	\$19.79	\$19.70
ZEO	BMO Eq WghtOil & Gas	900	\$54,887	4	\$61.17	\$61.17	\$61.17	\$60.85
ZEQ	BMO MSCI EU HiQtyUn	4,808	\$137,573	14	\$28.59	\$28.59	\$28.67	\$28.58
ZEQT	BMO All-Eqty CAD Un	4	\$165	1	\$0.00	\$40.99	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,200	\$38,377	4	\$31.97	\$31.97	\$32.01	\$31.97
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,128	2	\$40.29	\$40.29	\$40.35	\$40.29
ZFH	BMO Fltg RtHi Yld Un	6,400	\$91,292	5	\$14.31	\$14.31	\$14.31	\$14.25
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	46,505	\$612,004	37	\$13.15	\$13.15	\$13.20	\$13.12
ZFM	BMO Mid Fed Bnd Indx	6,700	\$94,425	12	\$14.10	\$14.10	\$14.11	\$14.08
ZFN	BMO SIA NA Eq ETF Un	1,850	\$75,260	8	\$40.70	\$40.70	\$40.77	\$40.58
ZFS	BMO Shrt Fed Bnd ETF	2,100	\$27,636	4	\$13.16	\$13.16	\$13.16	\$13.16
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,700	\$75,115	5	\$44.19	\$44.19	\$44.21	\$44.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGD	BMO EqWght Glb Gold	300	\$22,338	3	\$74.33	\$74.33	\$74.60	\$74.33
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,100	\$88,409	8	\$42.12	\$42.12	\$42.15	\$41.94
ZGQ	BMO MSCI AllCntryWrl	3,985	\$206,888	17	\$51.96	\$51.96	\$52.00	\$51.81
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,475	\$55,593	2	\$37.69	\$37.69	\$37.69	\$37.69
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,000	\$65,333	11	\$10.90	\$10.90	\$10.91	\$10.87
ZIC	BMO MidUSCrpBndCA Un	1,200	\$20,028	2	\$16.73	\$16.73	\$16.73	\$16.67
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$3,953	1	\$39.53	\$39.53	\$39.53	\$39.53
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$6,791	1	\$67.91	\$67.91	\$67.91	\$67.91
ZJK	BMO HiYldUS CorpBnd	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,200	\$36,581	4	\$30.49	\$30.49	\$30.49	\$30.47
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	22,782	\$951,367	81	\$41.68	\$41.68	\$41.83	\$41.68
ZLC	BMO Long Crp Bnd ETF	5,700	\$84,940	11	\$14.92	\$14.92	\$14.94	\$14.88
ZLD	BMO LwVol IntlEq H-C	800	\$20,153	2	\$25.19	\$25.19	\$25.20	\$25.19
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,300	\$74,220	6	\$32.29	\$32.29	\$32.29	\$32.26
ZLI	BMO LowVollntl Eq Un	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
ZLU	BMO LwVltyUSEq CADUn	1,400	\$66,456	6	\$47.43	\$47.43	\$47.56	\$47.34
ZLU.U	BMO LwVltyUSEq US Un	135	\$4,964	2	\$36.77	\$36.77	\$36.77	\$36.77
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,532	2	\$28.44	\$28.44	\$28.44	\$28.44
ZMI	BMO Monthly Incm Un	6,600	\$104,684	5	\$15.87	\$15.87	\$15.87	\$15.86
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	\$38.25	\$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	14,281	\$714,860	40	\$50.05	\$50.05	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	9,703	\$128,625	13	\$13.28	\$13.28	\$13.28	\$13.25
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$41,844	3	\$59.91	\$59.91	\$59.91	\$59.54
ZMU	BMO MidUS IG HegBnd	24,022	\$300,924	32	\$12.53	\$12.53	\$12.58	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	6,950	\$459,759	24	\$66.06	\$66.06	\$66.41	\$65.98
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,531	\$165,441	8	\$29.88	\$29.88	\$29.92	\$29.88
ZPAY.F	BMO PremiumYieldHegd	300	\$8,622	1	\$28.74	\$28.74	\$28.74	\$28.74
ZPAY.U	BMO PremiumYld US Un	300	\$8,847	1	\$29.49	\$29.49	\$29.49	\$29.49
ZPH	BMO US PutWrite Hg-CA	2,800	\$41,783	4	\$14.93	\$14.93	\$14.93	\$14.91
ZPL	BMO LngProvBndCad Un	5,000	\$62,351	7	\$12.50	\$12.50	\$12.50	\$12.45
ZPR	BMO Laddered Pr Indx	65,267	\$581,363	77	\$8.89	\$8.89	\$8.93	\$8.89
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,700	\$31,941	4	\$11.83	\$11.83	\$11.83	\$11.83
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	12,700	\$192,316	22	\$15.16	\$15.16	\$15.16	\$15.13
ZPW.U	BMO US Put Write USD	4,500	\$69,525	7	\$15.45	\$15.45	\$15.45	\$15.45
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	24,854	\$2,731,504	143	\$109.89	\$109.89	\$110.40	\$109.40
ZRE	BMO EqI Wgt REITs Un	11,617	\$255,018	28	\$21.99	\$21.99	\$22.00	\$21.91
ZRR	BMO RI Return Bond	4,200	\$60,505	11	\$14.42	\$14.42	\$14.44	\$14.37
ZSB	BMO ShortTrm Bond Un	3,885	\$178,709	9	\$46.02	\$46.02	\$46.02	\$45.99
ZSDB	BMO ST DiscountBndCA	181	\$5,149	2	\$28.45	\$28.45	\$28.45	\$28.45
ZSML	BMO S&P US SmlCapCAD	500	\$18,305	1	\$36.61	\$36.61	\$36.61	\$36.61
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	49,195	\$3,241,606	100	\$65.94	\$65.94	\$66.12	\$65.79
ZSP.U	BMO S&P500 Idx US Un	985	\$49,148	4	\$49.87	\$49.87	\$49.96	\$49.87
ZST	BMO Ultra ShrtBnd Un	5,229	\$254,741	13	\$48.72	\$48.72	\$48.72	\$48.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST.L	BMO UltraSh BndAccum	1,359	\$76,135	4	\$56.03	\$56.03	\$56.03	\$56.01
ZSU	BMO Sh-Trm US CrpBnd	2,900	\$37,647	2	\$12.99	\$12.99	\$12.99	\$12.98
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,185	1	\$28.37	\$28.37	\$28.37	\$28.37
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	445	\$13,130	4	\$29.54	\$29.54	\$29.54	\$29.48
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	17,150	\$399,945	29	\$23.31	\$23.31	\$23.42	\$23.15
ZUD	BMO USDiv Hdg-Cad Un	2,400	\$64,523	5	\$26.89	\$26.89	\$26.89	\$26.88
ZUE	BMO S&P 500 Hedg-CAD	6,630	\$423,931	34	\$64.01	\$64.01	\$64.20	\$63.82
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,027	\$144,491	9	\$71.48	\$71.48	\$71.48	\$71.13
ZUP	BMO US PrefShr CA Un	1,400	\$26,505	4	\$18.91	\$18.91	\$18.94	\$18.91
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	900	\$56,038	7	\$62.33	\$62.33	\$62.34	\$62.21
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,053	1	\$40.53	\$40.53	\$40.53	\$40.53
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,358	1	\$46.79	\$46.79	\$46.79	\$46.79
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	8,199	\$183,308	14	\$22.28	\$22.28	\$22.41	\$22.28
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$7,785	1	\$25.95	\$25.95	\$25.95	\$25.95
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,000	\$24,842	2	\$24.80	\$24.80	\$24.87	\$24.80
ZWB	BMO Coverd CallCdnBk	22,250	\$405,326	45	\$18.22	\$18.22	\$18.25	\$18.19
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	42,357	\$729,548	34	\$17.22	\$17.22	\$17.25	\$17.19
ZWE	BMO EU DivCovCal C-H	21,885	\$432,296	41	\$19.79	\$19.79	\$19.79	\$19.71
ZWEN	BMO CovrdCallEngy CA	700	\$19,502	3	\$27.92	\$27.92	\$27.92	\$27.78
ZWG	BMO Gbl HiDivCovCal	3,324	\$95,983	11	\$28.88	\$28.88	\$28.89	\$28.83
ZWH	BMO US HighDivCov Un	21,085	\$463,351	51	\$21.98	\$21.98	\$22.01	\$21.94
ZWH.U	BMO US HighDivCov US	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	20,716	\$394,390	41	\$19.07	\$19.07	\$19.09	\$18.99
ZWP	BMO EU HiDiv CovCall	3,300	\$57,201	7	\$17.31	\$17.31	\$17.37	\$17.30
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,000	\$19,922	3	\$19.92	\$19.92	\$19.94	\$19.91
ZWT	BMO CoverCallTech CA	3,320	\$109,295	18	\$33.08	\$33.08	\$33.19	\$32.87
ZWU	BMO CoverdUtility Un	27,074	\$295,140	41	\$10.89	\$10.89	\$10.95	\$10.87
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,933	\$198,732	41	\$28.70	\$28.70	\$28.82	\$28.53
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.32	\$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	26,000	\$6,370	5	\$0.25	\$0.25	\$0.25	\$0.25
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
ABRA	AbraSvr Res	6,000	\$1,890	1	\$0.32	\$0.32	\$0.32	\$0.32
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	86,000	\$2,585	6	\$0.03	\$0.03	\$0.04	\$0.03
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.	26,500	\$11,660	3	\$0.44	\$0.44	\$0.44	\$0.44
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	57,500	\$18,415	6	\$0.33	\$0.33	\$0.33	\$0.31
AE	Amern Eagle	107,800	\$29,528	22	\$0.26	\$0.26	\$0.30	\$0.26
AEC	Anfield Egy	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AEP	Atlas Engine	6,000	\$6,140	3	\$1.04	\$1.04	\$1.04	\$1.02
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	15,030	\$15,533	5	\$1.04	\$1.04	\$1.04	\$1.03
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	3,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	445,668	\$102,073	70	\$0.23	\$0.23	\$0.25	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$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	30,000	\$1,875	2	\$0.07	\$0.07	\$0.07	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	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	5,000	\$4,200	1	\$0.84	\$0.84	\$0.84	\$0.84
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,600	\$35,922	5	\$9.98	\$9.98	\$10.00	\$9.95
ALY	AnalytixInsi	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	1,000	\$1,510	1	\$1.51	\$1.51	\$1.51	\$1.51
AMY	RecycliCo Ba	2,500	\$1,113	2	\$0.45	\$0.45	\$0.45	\$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	1,300	\$163	4	\$0.13	\$0.13	\$0.13	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,000	\$2,150	2	\$0.70	\$0.70	\$0.72	\$0.70
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,000	\$10,550	1	\$2.11	\$2.11	\$2.11	\$2.11
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	5,793	\$30,977	17	\$5.32	\$5.32	\$5.41	\$5.31
ARU	Aurania Res	21,000	\$9,135	2	\$0.44	\$0.44	\$0.44	\$0.44
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	13,200	\$14,025	4	\$1.10	\$1.10	\$1.10	\$1.04
ATY	Atico Mng Co	15,000	\$2,850	3	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	17,851	\$10,465	6	\$0.59	\$0.59	\$0.60	\$0.57
AUAU	Allegiant Gl	21,000	\$3,255	18	\$0.16	\$0.16	\$0.16	\$0.16
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	12,500	\$8,520	18	\$0.65	\$0.65	\$0.70	\$0.65
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
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	300	\$108	1	\$0.00	\$0.38	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,600	\$11,662	3	\$1.21	\$1.21	\$1.22	\$1.21
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	18,187	\$3,183	4	\$0.18	\$0.18	\$0.18	\$0.18
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$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	59,596	\$12,552	8	\$0.22	\$0.22	\$0.22	\$0.21
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	5,000	\$2,820	3	\$0.57	\$0.57	\$0.57	\$0.55
BCU	Bell Copper	67,862	\$8,513	9	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	93,464	\$20,575	14	\$0.22	\$0.22	\$0.23	\$0.22
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
BNXA	Banxa Hldgs	9,000	\$8,305	4	\$0.88	\$0.88	\$0.94	\$0.84
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	77,500	\$28,660	15	\$0.37	\$0.37	\$0.39	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	8	\$1	1	\$0.00	\$0.07	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,000	\$3,185	3	\$0.46	\$0.46	\$0.46	\$0.45
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	300	\$1,459	3	\$4.83	\$4.83	\$4.89	\$4.83
BRW	Brunswick Ex	89,407	\$71,107	25	\$0.80	\$0.80	\$0.81	\$0.77
BSK	Blue Sky Ura	700	\$39	1	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	10,500	\$3,388	2	\$0.32	\$0.32	\$0.33	\$0.32
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	46,000	\$2,070	3	\$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	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	14,500	\$4,640	3	\$0.32	\$0.32	\$0.32	\$0.32
BWLK	Boardwalktec	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	60,135	\$19,354	13	\$0.32	\$0.32	\$0.34	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	23,700	\$40,363	23	\$1.72	\$1.72	\$1.72	\$1.66

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	46,000	\$12,378	11	\$0.28	\$0.28	\$0.29	\$0.26
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Catheda Bit	95,000	\$15,783	74	\$0.16	\$0.16	\$0.17	\$0.16
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	95,605	\$13,097	14	\$0.15	\$0.15	\$0.15	\$0.14
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	22,000	\$1,540	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 MtIs Inc.	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$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	25,500	\$1,403	2	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	18,000	\$3,690	2	\$0.21	\$0.21	\$0.21	\$0.21
CDA	Canuc Res Co	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.14
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	55,500	\$6,900	7	\$0.12	\$0.12	\$0.13	\$0.12
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CERT	Cerrado Gld	36,500	\$29,565	6	\$0.80	\$0.80	\$0.82	\$0.80
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	30,000	\$7,725	2	\$0.26	\$0.26	\$0.26	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CHS	Comprehensiv	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,600	\$6,023	8	\$1.66	\$1.66	\$1.69	\$1.66
CLIC	Comet Lithiu	10,000	\$3,800	2	\$0.38	\$0.38	\$0.38	\$0.38
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC MtIs Ltd	29,500	\$3,835	3	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	246,000	\$10,790	18	\$0.04	\$0.04	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.01	\$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	27,335	\$10,837	13	\$0.40	\$0.40	\$0.41	\$0.39
CNC	Cda Nickel C	18,500	\$23,510	15	\$1.28	\$1.28	\$1.28	\$1.26
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	15,400	\$91,612	14	\$6.00	\$6.00	\$6.08	\$5.81
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	200	\$524	1	\$2.62	\$2.62	\$2.62	\$2.62
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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	37,400	\$16,820	12	\$0.47	\$0.47	\$0.47	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	21,900	\$38,693	8	\$1.78	\$1.78	\$1.78	\$1.75
CRI	Churchill Re	44,000	\$1,760	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	22,000	\$825	6	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	300	\$408	1	\$1.36	\$1.36	\$1.36	\$1.36
CUSN	Cornish Mtls	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CUU	Copper Fox M	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	12,500	\$4,000	2	\$0.32	\$0.32	\$0.32	\$0.32
CVW	CVW CleanTec	5,600	\$4,972	3	\$0.87	\$0.87	\$0.89	\$0.87
CVX	Cematrix Cor	11,000	\$2,225	5	\$0.20	\$0.20	\$0.22	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	43,500	\$14,895	6	\$0.34	\$0.34	\$0.36	\$0.34
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$4,220	3	\$0.28	\$0.28	\$0.29	\$0.28
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	28,000	\$11,163	7	\$0.40	\$0.40	\$0.41	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	126,500	\$42,408	36	\$0.36	\$0.36	\$0.36	\$0.32
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.17	\$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	3,000	\$25,708	12	\$8.70	\$8.70	\$8.70	\$8.50
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	\$0.16	\$0.00	\$0.00
DEFN	Defense Mtts	10,000	\$2,275	2	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	14,000	\$4,200	1	\$0.30	\$0.30	\$0.30	\$0.30
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	800	\$2,088	1	\$2.61	\$2.61	\$2.61	\$2.61
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	18,000	\$12,450	3	\$0.69	\$0.69	\$0.70	\$0.69
DLTA	Delta Res Lt	13,000	\$3,900	2	\$0.30	\$0.30	\$0.30	\$0.30
DM	Datametrex A	23,000	\$1,495	5	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	25,500	\$11,940	8	\$0.47	\$0.47	\$0.48	\$0.47
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	74,600	\$34,295	13	\$0.46	\$0.46	\$0.47	\$0.45
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	134,700	\$17,761	32	\$0.14	\$0.14	\$0.14	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	85,000	\$6,550	5	\$0.09	\$0.09	\$0.09	\$0.07
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	23,850	\$17,556	10	\$0.74	\$0.74	\$0.76	\$0.73
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	137,000	\$2,755	4	\$0.02	\$0.02	\$0.03	\$0.02
EDG	Endurance	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	149,000	\$19,318	14	\$0.13	\$0.13	\$0.14	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	194,300	\$442,661	175	\$2.28	\$2.28	\$2.48	\$2.17
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	16,000	\$1,760	2	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	20,000	\$7,125	3	\$0.34	\$0.34	\$0.39	\$0.34
EMM	Giyani Mtls	71,000	\$10,440	7	\$0.15	\$0.15	\$0.17	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	68,000	\$26,875	7	\$0.40	\$0.40	\$0.40	\$0.38
EMPR	Empress Rylt	170,500	\$52,380	54	\$0.31	\$0.31	\$0.32	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	400	\$980	1	\$2.45	\$2.45	\$2.45	\$2.45
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EOG	Eco (Atlanti	10,500	\$2,318	7	\$0.22	\$0.22	\$0.23	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
EQTY	Equity Mtls	13,000	\$1,885	1	\$0.15	\$0.15	\$0.15	\$0.15
ERA	Elcora Advan	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	6,989	\$8,512	7	\$1.30	\$1.30	\$1.30	\$1.21
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	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	28,925	\$71,991	13	\$2.50	\$2.50	\$2.50	\$2.48
ETU	E2Gold Inc.	17,504	\$438	5	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	27,900	\$87,940	47	\$3.14	\$3.14	\$3.21	\$3.11
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	3,494	\$297	2	\$0.09	\$0.09	\$0.09	\$0.09
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
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	46,000	\$14,565	4	\$0.32	\$0.32	\$0.32	\$0.32
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.83	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	3,000	\$2,880	1	\$0.96	\$0.96	\$0.96	\$0.96
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	8,200	\$15,191	6	\$1.84	\$1.84	\$1.86	\$1.83
FLT	Drone Deli	26,500	\$9,615	13	\$0.36	\$0.36	\$0.37	\$0.36
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FLYN	Flying Nicke	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res l	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	19,000	\$2,050	5	\$0.11	\$0.11	\$0.11	\$0.10
FOBI	Fobi Al Inc.	87,000	\$22,003	22	\$0.26	\$0.26	\$0.26	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FPX	FPX Nickel C	11,000	\$5,525	4	\$0.53	\$0.53	\$0.53	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	15,000	\$6,585	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	54,500	\$6,733	9	\$0.13	\$0.13	\$0.13	\$0.12
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	44,200	\$16,167	7	\$0.37	\$0.37	\$0.37	\$0.37
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	61,690	\$73,143	22	\$1.25	\$1.25	\$1.25	\$1.15
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAME	GameSquare H	9,700	\$42,898	8	\$4.38	\$4.38	\$4.46	\$4.38
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	33,500	\$20,790	7	\$0.62	\$0.62	\$0.64	\$0.62
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	11,100	\$4,271	4	\$0.38	\$0.38	\$0.39	\$0.38
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,500	\$188	3	\$0.13	\$0.13	\$0.13	\$0.13
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	25,000	\$1,800	2	\$0.07	\$0.07	\$0.08	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	882	\$119	2	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	21,476	\$8,878	6	\$0.41	\$0.41	\$0.42	\$0.41
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	35,000	\$6,200	3	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	8,000	\$18,248	6	\$2.25	\$2.25	\$2.29	\$2.25
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNG	Glden Goliat	18,000	\$1,530	2	\$0.09	\$0.09	\$0.09	\$0.09
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	22,000	\$2,675	3	\$0.12	\$0.12	\$0.13	\$0.12
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	46,609	\$38,428	16	\$0.86	\$0.86	\$0.86	\$0.81
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	1,200	\$1,800	1	\$1.50	\$1.50	\$1.50	\$1.50
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	7,962	\$43,109	15	\$5.47	\$5.47	\$5.63	\$5.05
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	50,500	\$12,083	16	\$0.24	\$0.24	\$0.25	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	199,000	\$34,978	25	\$0.17	\$0.17	\$0.19	\$0.15
GRDM	Grid Mtls Co	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	11,100	\$42,630	9	\$3.95	\$3.95	\$3.95	\$3.32
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	68,260	\$9,948	10	\$0.15	\$0.15	\$0.15	\$0.15
GSI	Gatekeeper S	23,500	\$8,713	3	\$0.38	\$0.38	\$0.38	\$0.37
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	20,000	\$7,180	4	\$0.36	\$0.36	\$0.36	\$0.36
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	12,000	\$9,460	3	\$0.79	\$0.79	\$0.79	\$0.78
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GWM	Galway Mtls	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
GXU	Govix Urani	465,950	\$67,145	45	\$0.15	\$0.15	\$0.15	\$0.14
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$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	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	7,432	\$1,338	2	\$0.18	\$0.18	\$0.18	\$0.18
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$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	20,500	\$3,438	3	\$0.17	\$0.17	\$0.18	\$0.17
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	79,790	\$551,699	116	\$6.98	\$6.98	\$7.04	\$6.67
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	9,521	\$11,997	8	\$1.26	\$1.26	\$1.27	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	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	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	104,500	\$29,393	12	\$0.29	\$0.29	\$0.29	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	1,200	\$1,641	2	\$1.35	\$1.35	\$1.38	\$1.35
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	945	\$14	2	\$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	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	26,000	\$390	2	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ICM	Iconic Mnrls	70,000	\$2,850	4	\$0.05	\$0.05	\$0.05	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	32,000	\$4,835	7	\$0.16	\$0.16	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	31,000	\$2,590	2	\$0.09	\$0.09	\$0.09	\$0.08
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$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	\$0.06	\$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	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ION	Ion Egy Ltd.	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	4,156	\$1,257	6	\$0.30	\$0.30	\$0.31	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	8,500	\$22,500	7	\$2.60	\$2.60	\$2.71	\$2.60
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	12,500	\$14,817	7	\$1.19	\$1.19	\$1.20	\$1.17
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	919	\$37	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	50,000	\$3,000	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	66,500	\$12,455	11	\$0.21	\$0.21	\$0.21	\$0.17
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	10,000	\$7,230	2	\$0.73	\$0.73	\$0.73	\$0.72
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	79,750	\$18,670	12	\$0.23	\$0.23	\$0.24	\$0.23
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	27,000	\$5,055	3	\$0.19	\$0.19	\$0.19	\$0.19
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	19,000	\$970	2	\$0.05	\$0.05	\$0.06	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv 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	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	6,000	\$450	5	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,400	\$5,180	3	\$3.70	\$3.70	\$3.70	\$3.70
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	3,601	\$58,683	6	\$16.42	\$16.42	\$17.25	\$16.10
LAB	Labrador Gld	39,000	\$7,335	9	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBC	Libero Coppe	42,500	\$2,125	6	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	2,600	\$3,172	1	\$1.22	\$1.22	\$1.22	\$1.22
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	36,500	\$30,960	12	\$0.84	\$0.84	\$0.87	\$0.83
LCX	Lycos Egy In	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	1,500	\$253	3	\$0.17	\$0.17	\$0.17	\$0.17
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	17,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	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	478,000	\$466,975	180	\$1.01	\$1.01	\$1.02	\$0.92
LI	Amern Lithiu	22,400	\$58,105	20	\$2.61	\$2.61	\$2.63	\$2.57
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	364,661	\$283,564	167	\$0.77	\$0.77	\$0.83	\$0.75
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	7,500	\$3,318	2	\$0.45	\$0.45	\$0.45	\$0.44
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LITH	Lithium Chil	16,500	\$12,875	4	\$0.78	\$0.78	\$0.80	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	27,550	\$6,493	5	\$0.23	\$0.23	\$0.24	\$0.23
LME	Laurion Mnrl	29,000	\$12,035	11	\$0.41	\$0.41	\$0.42	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	17,012	\$359,894	70	\$21.47	\$21.47	\$21.48	\$20.78
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
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	16,000	\$9,120	3	\$0.57	\$0.57	\$0.57	\$0.57
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.94	\$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	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
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	34,700	\$80,531	21	\$2.30	\$2.30	\$2.36	\$2.30
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	11,500	\$6,240	3	\$0.54	\$0.54	\$0.55	\$0.54
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LVX	Leviathan Gl	50,000	\$1,250	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	103,500	\$35,325	17	\$0.34	\$0.34	\$0.35	\$0.34
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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MAS	Mas Gld Corp	504,000	\$10,080	7	\$0.02	\$0.02	\$0.02	\$0.02
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	17,570	\$10,768	5	\$0.61	\$0.61	\$0.62	\$0.61
MAX	MAX Res Corp	271,000	\$45,210	25	\$0.17	\$0.17	\$0.18	\$0.16
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$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	13,010	\$7,025	5	\$0.54	\$0.54	\$0.54	\$0.54
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	21,500	\$3,293	5	\$0.16	\$0.16	\$0.16	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	52,000	\$6,795	4	\$0.14	\$0.14	\$0.14	\$0.13
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	2,000	\$720	4	\$0.36	\$0.36	\$0.36	\$0.36
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	3,500	\$4,375	1	\$1.25	\$1.25	\$1.25	\$1.25
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	17,500	\$7,175	2	\$0.41	\$0.41	\$0.41	\$0.41
MMA	Midnight Su	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MMV	Mnrl Mountai	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	80,500	\$10,745	6	\$0.14	\$0.14	\$0.14	\$0.13
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	4,440	\$27,297	9	\$6.14	\$6.14	\$6.18	\$6.13
MTB	MTB Mtls Cor	20,500	\$2,048	2	\$0.10	\$0.10	\$0.10	\$0.10
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUSH	The Good Shr	3,500	\$630	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NAU	NevGld Corp.	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	40,500	\$15,388	9	\$0.38	\$0.38	\$0.39	\$0.38
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	30,000	\$4,350	2	\$0.14	\$0.14	\$0.15	\$0.14
NCI	NTG Clarity	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
NDVA	Indiva Ltd	112,000	\$3,360	12	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	7,500	\$2,855	3	\$0.39	\$0.39	\$0.39	\$0.38
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	8,889	\$54,809	22	\$6.18	\$6.18	\$6.23	\$6.13
NGC	Nthern Graph	3,000	\$1,130	3	\$0.38	\$0.38	\$0.38	\$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	44,600	\$307,734	131	\$6.96	\$6.96	\$6.98	\$6.73
NGMD	Nugen Medica	1,089,830	\$237,318	118	\$0.20	\$0.20	\$0.25	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	5,000	\$3,735	4	\$0.73	\$0.73	\$0.77	\$0.73
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	110,500	\$57,275	26	\$0.53	\$0.53	\$0.53	\$0.50
NIM	Nicola Mng I	31,000	\$5,660	3	\$0.19	\$0.19	\$0.19	\$0.18
NIO	Nio Strategi	16,000	\$1,930	2	\$0.13	\$0.13	\$0.13	\$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	58,937	\$24,994	17	\$0.43	\$0.43	\$0.44	\$0.42
NKL	Nickel 28 Ca	5,000	\$6,000	1	\$1.20	\$1.20	\$1.20	\$1.20
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	2,000	\$350	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	2,500	\$1,208	2	\$0.50	\$0.50	\$0.50	\$0.48
NOB	Noble Mnrl E	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	11,900	\$47,556	8	\$3.93	\$3.93	\$4.04	\$3.93
NOVR	Nova Rylty C	5,650	\$9,731	4	\$1.76	\$1.76	\$1.76	\$1.71
NOW	NowVertical	0	\$0	0	\$0.00	\$0.27	\$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	8,100	\$13,413	4	\$1.63	\$1.63	\$1.66	\$1.63
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	111,510	\$51,502	127	\$0.46	\$0.46	\$0.50	\$0.45
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NSE	New Stratus	28,500	\$9,488	4	\$0.34	\$0.34	\$0.35	\$0.33
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	9,708	\$194	4	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	44,500	\$8,103	4	\$0.18	\$0.18	\$0.20	\$0.18
NWX	Newport Expl	500	\$130	1	\$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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	38,000	\$7,820	5	\$0.21	\$0.21	\$0.22	\$0.21
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	10,000	\$6,785	5	\$0.68	\$0.68	\$0.68	\$0.67
ODD	Odd Burger C	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
ODV	Osisko Dev C	7,100	\$39,692	8	\$5.58	\$5.58	\$5.69	\$5.57
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIII	O3 Mng Inc.	500	\$755	1	\$1.51	\$1.51	\$1.51	\$1.51
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	40,000	\$9,770	13	\$0.25	\$0.25	\$0.25	\$0.24
OMG	Omai Gld Mns	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	113,000	\$19,208	16	\$0.17	\$0.17	\$0.18	\$0.17
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	26,500	\$19,005	3	\$0.71	\$0.71	\$0.72	\$0.71
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	47,500	\$7,533	9	\$0.16	\$0.16	\$0.17	\$0.15
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
PE	Pure Egy Mnr	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	169,000	\$16,340	7	\$0.09	\$0.09	\$0.10	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	10,500	\$2,098	2	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	60	\$21	1	\$0.00	\$0.34	\$0.00	\$0.00
PHA	Premier Heal	26,000	\$9,840	2	\$0.39	\$0.39	\$0.39	\$0.37
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	\$0.28	\$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	4,800	\$8,064	1	\$1.68	\$1.68	\$1.68	\$1.68
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	58,027	\$8,291	9	\$0.14	\$0.14	\$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	13,264	\$180,001	25	\$13.61	\$13.61	\$13.91	\$13.28
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	\$23,183	10	\$0.40	\$0.40	\$0.41	\$0.39
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	43,500	\$9,653	7	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	600	\$774	5	\$1.29	\$1.29	\$1.29	\$1.29
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	12,608	\$1,387	5	\$0.11	\$0.11	\$0.11	\$0.11
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	11,000	\$825	3	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	15,400	\$28,444	24	\$1.84	\$1.84	\$1.93	\$1.84
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.04	\$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	1,400	\$7,390	3	\$5.31	\$5.31	\$5.31	\$5.23
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	18,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	50,000	\$7,000	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	7,400	\$17,667	9	\$2.45	\$2.45	\$2.46	\$2.35
PWM	Power Mtls C	199,500	\$76,555	36	\$0.38	\$0.38	\$0.40	\$0.37
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	30,000	\$4,650	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QNC	Quantum Emot	45,000	\$3,450	2	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QUIS	Quisitive Te	20,500	\$6,928	8	\$0.34	\$0.34	\$0.35	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	90,000	\$7,200	5	\$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	\$0.75	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
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	24,735	\$5,349	11	\$0.21	\$0.21	\$0.22	\$0.21
RDS	Radisson	25,000	\$3,650	3	\$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	7,800	\$10,548	6	\$1.40	\$1.40	\$1.40	\$1.34
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
RET.A	Reitmans A	100	\$318	1	\$3.18	\$3.18	\$3.18	\$3.18
REVO	RevoluGrp Cd	35,800	\$2,685	3	\$0.08	\$0.08	\$0.08	\$0.08
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	77,000	\$2,310	3	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	146,100	\$79,805	25	\$0.56	\$0.56	\$0.57	\$0.54
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	66,500	\$21,308	16	\$0.32	\$0.32	\$0.33	\$0.32
RHT	Reliq Health	40,872	\$23,063	13	\$0.56	\$0.56	\$0.58	\$0.56
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	6,500	\$1,618	3	\$0.25	\$0.25	\$0.25	\$0.25
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
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	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	2,000	\$620	3	\$0.32	\$0.32	\$0.32	\$0.31
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	7,000	\$3,500	2	\$0.50	\$0.50	\$0.50	\$0.50
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	35,000	\$6,750	3	\$0.20	\$0.20	\$0.20	\$0.19
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	21,000	\$3,255	3	\$0.16	\$0.16	\$0.16	\$0.16
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	14,450	\$2,586	4	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	10,000	\$7,500	1	\$0.75	\$0.75	\$0.75	\$0.75
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	12,500	\$17,148	6	\$1.35	\$1.35	\$1.42	\$1.35
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	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	8,000	\$2,440	1	\$0.31	\$0.31	\$0.31	\$0.31
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,500	\$3,878	2	\$0.25	\$0.25	\$0.26	\$0.25
SCLT	Searchlight	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	120,500	\$39,108	12	\$0.32	\$0.32	\$0.34	\$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	Stampe de Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$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	202,500	\$61,400	27	\$0.31	\$0.31	\$0.31	\$0.29
SEI.WT	Sintana wt	56,000	\$3,520	4	\$0.06	\$0.06	\$0.07	\$0.06
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	11,000	\$50,022	12	\$4.50	\$4.50	\$4.66	\$4.45
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	20,000	\$5,500	2	\$0.28	\$0.28	\$0.28	\$0.28
SGML	Sigma Corp.	3,200	\$158,079	10	\$49.16	\$49.16	\$49.72	\$49.00
SGO	Sonoro Gld C	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	39,000	\$4,405	4	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.14	\$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	20,900	\$123,516	27	\$5.88	\$5.88	\$5.99	\$5.82
SLMN	Solis Mnrls	24,500	\$10,643	14	\$0.43	\$0.43	\$0.45	\$0.43
SLVR	Svr Tiger Mt	455	\$100	1	\$0.00	\$0.22	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	20,000	\$700	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	5,000	\$250	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOMA	Soma Gld Cor	1,000	\$540	2	\$0.54	\$0.54	\$0.54	\$0.54
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	67,500	\$24,820	9	\$0.38	\$0.38	\$0.38	\$0.38
SPA	Spanish Moun	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	16,000	\$960	4	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	500,000	\$2,500	4	\$0.01	\$0.01	\$0.01	\$0.01
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	10,000	\$7,730	5	\$0.78	\$0.78	\$0.78	\$0.77
SRI	Sparton Ress	20,000	\$775	2	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	29,500	\$22,995	25	\$0.78	\$0.78	\$0.78	\$0.77
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	2,134	\$432	4	\$0.21	\$0.21	\$0.21	\$0.20
SSVR	Summa Svr Co	54,000	\$28,360	7	\$0.51	\$0.51	\$0.54	\$0.51
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STER	Steer Techs	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	900	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
STNG	Stinger Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUD	Stallion Dis	1,300	\$273	2	\$0.21	\$0.21	\$0.21	\$0.21
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	30,000	\$11,925	2	\$0.40	\$0.40	\$0.40	\$0.40
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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	13,000	\$6,890	4	\$0.53	\$0.53	\$0.54	\$0.52
SVE	Svr One Res	2,300	\$819	3	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.08	\$0.00	\$0.00
SWAN	Black Swan G	4,500	\$695	2	\$0.15	\$0.15	\$0.16	\$0.15
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	42,000	\$14,510	21	\$0.34	\$0.34	\$0.35	\$0.34
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	33,000	\$21,420	9	\$0.65	\$0.65	\$0.65	\$0.64
TAU	Thesis Gld I	17,500	\$10,600	5	\$0.56	\$0.56	\$0.62	\$0.56
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	14,500	\$3,935	2	\$0.29	\$0.29	\$0.29	\$0.27
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	300	\$1,104	2	\$3.68	\$3.68	\$3.68	\$3.68
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
TEA	Tearlach Res	98,000	\$10,240	6	\$0.10	\$0.10	\$0.11	\$0.10
TECT	Tectonic Mtl	29,500	\$3,318	2	\$0.12	\$0.12	\$0.12	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	120,000	\$47,525	10	\$0.40	\$0.40	\$0.40	\$0.39
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	1,300	\$5,259	6	\$4.07	\$4.07	\$4.07	\$4.02
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	8,000	\$2,310	2	\$0.29	\$0.29	\$0.29	\$0.29
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	9,000	\$1,710	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMC	Trench Mtls	26,500	\$8,168	10	\$0.29	\$0.29	\$0.32	\$0.29
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,767	\$279,004	31	\$100.80	\$100.80	\$101.21	\$100.55
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	20,010	\$1,801	2	\$0.09	\$0.09	\$0.09	\$0.09
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	34,000	\$18,445	6	\$0.56	\$0.56	\$0.56	\$0.52
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	43,000	\$215	1	\$0.01	\$0.01	\$0.01	\$0.01
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	168,500	\$42,850	23	\$0.24	\$0.24	\$0.28	\$0.24
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	1,600	\$1,916	5	\$1.19	\$1.19	\$1.22	\$1.19
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	9,500	\$11,415	4	\$1.20	\$1.20	\$1.21	\$1.20
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,500	\$1,410	2	\$0.94	\$0.94	\$0.94	\$0.94
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	11,000	\$1,660	2	\$0.16	\$0.16	\$0.16	\$0.15
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	400	\$780	2	\$1.95	\$1.95	\$1.95	\$1.95
VAU	Viva Gld Cor	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	20,000	\$5,000	2	\$0.25	\$0.25	\$0.25	\$0.25
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	77,000	\$7,700	5	\$0.10	\$0.10	\$0.10	\$0.10
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	11,900	\$1,418	4	\$0.12	\$0.12	\$0.12	\$0.12
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
VLТ	Volt Lithium	40,000	\$8,875	7	\$0.23	\$0.23	\$0.23	\$0.22
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	16,601	\$25,932	27	\$1.58	\$1.58	\$1.63	\$1.52
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMS	Vortex MtIs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	32,500	\$9,130	7	\$0.27	\$0.27	\$0.29	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	21,000	\$1,990	2	\$0.09	\$0.09	\$0.10	\$0.09
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	61,100	\$12,629	10	\$0.20	\$0.20	\$0.22	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,900	\$8,917	4	\$1.51	\$1.51	\$1.52	\$1.51
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,800	\$4,374	3	\$2.43	\$2.43	\$2.43	\$2.43
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd 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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
WED	The Waim	14,700	\$52,855	26	\$3.56	\$3.56	\$3.62	\$3.56

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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	20,010	\$6,248	4	\$0.32	\$0.32	\$0.32	\$0.31
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.74	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	10,100	\$1,970	3	\$0.20	\$0.20	\$0.20	\$0.20
WISH	Wishpond Tec	1,500	\$1,020	2	\$0.68	\$0.68	\$0.68	\$0.68
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	13,500	\$5,333	1	\$0.40	\$0.40	\$0.40	\$0.40
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	4,000	\$320	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	3,000	\$2,930	3	\$0.97	\$0.97	\$0.98	\$0.97
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.08	\$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	29,448	\$22,040	7	\$0.74	\$0.74	\$0.77	\$0.74
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	53,000	\$4,240	4	\$0.08	\$0.08	\$0.08	\$0.08
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	6,000	\$845	2	\$0.14	\$0.14	\$0.15	\$0.14
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ZEN	Zentek Ltd.	15,100	\$32,860	6	\$2.20	\$2.20	\$2.20	\$2.15
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	31,000	\$620	2	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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