



August 04, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,445,084	\$752,678,830	87,417	1,767	25,600,593	14,087,097	4,757,394	992	612	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
45 / 42	6,836,924,975	\$96,278,161,190	12,156,355

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SHOP	Shopify Inc A SV	671,220	\$53,310,881	3,702	\$77.50	\$81.69	\$77.23
ATH	Athabasca Oil Corp	501,500	\$1,878,193	279	\$3.73	\$3.81	\$3.68
ENB	Enbridge Inc.	368,264	\$17,788,095	1,832	\$48.08	\$48.67	\$48.02
HNU	BetaPro NatGasLevBul	350,350	\$4,953,175	479	\$14.16	\$14.37	\$13.88
AR	Argonaut Gold Inc. J	343,000	\$188,845	415	\$0.55	\$0.56	\$0.54
SU	Suncor Energy Inc.	329,372	\$13,537,675	1,698	\$41.10	\$41.50	\$40.59
T	TELUS Corporation	329,015	\$7,541,290	1,172	\$22.99	\$23.27	\$22.29
ZSP	BMO S&P500 IdxCAD Un	308,236	\$20,289,597	519	\$65.59	\$66.18	\$65.56
WCP	Whitecap Resources	298,084	\$3,230,243	734	\$10.81	\$10.91	\$10.74
TD	T.D. Bank	292,030	\$25,304,164	1,581	\$86.40	\$86.95	\$85.97
CHR	Chorus Aviation V&VV	286,202	\$814,496	314	\$2.77	\$3.06	\$2.76
TRP	TC Energy Corp	285,278	\$13,884,414	1,415	\$48.18	\$49.31	\$48.07
BTE	Baytex Energy Corp.	281,495	\$1,528,283	381	\$5.41	\$5.50	\$5.35
BTO	B2Gold Corp.	268,576	\$1,147,962	692	\$4.26	\$4.40	\$4.25
CPG	Crescent Point Corp.	261,640	\$2,875,269	394	\$10.93	\$11.10	\$10.89
NCU	Nevada Copper Corp J	255,500	\$44,513	31	\$0.17	\$0.18	\$0.17
CVE	Cenovus Energy Inc.	247,763	\$6,332,775	1,013	\$25.50	\$25.80	\$25.33
HWX	Headwater Expl Inc.	246,176	\$1,878,896	369	\$7.53	\$7.78	\$7.49
TVE	Tamarack Valley Engy	240,822	\$884,595	224	\$3.67	\$3.73	\$3.56
WEED	Canopy Grwth Corp J	239,500	\$144,630	56	\$0.60	\$0.62	\$0.59

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BAY	Aston Bay HI	1,021,500	\$114,318	63	\$0.12	\$0.12	\$0.10
PEI	Prospera Egy	540,500	\$53,330	39	\$0.10	\$0.10	\$0.10
MGM	Maple Gld Mn	260,000	\$20,770	22	\$0.09	\$0.09	\$0.07
NILI	Surge Batter	234,000	\$154,290	103	\$0.66	\$0.67	\$0.64
THX	Thor Expls L	203,000	\$69,310	42	\$0.34	\$0.36	\$0.34
GASX	NG Egy Intl	182,931	\$146,020	52	\$0.81	\$0.82	\$0.73
VRR	VR Res Ltd.	169,500	\$30,755	16	\$0.19	\$0.19	\$0.18
RML	Rusoro Mng	168,400	\$79,581	22	\$0.49	\$0.52	\$0.46
QUIS	Quisitive Te	164,100	\$46,761	28	\$0.28	\$0.30	\$0.28
BRW	Brunswick Ex	158,500	\$140,690	51	\$0.89	\$0.90	\$0.88
SIC	Sokoman Mnrl	158,000	\$16,620	11	\$0.11	\$0.12	\$0.10
AVA	Avante Mng C	150,000	\$12,950	8	\$0.11	\$0.11	\$0.07
FUU	F3 Uranium C	143,700	\$57,956	24	\$0.41	\$0.41	\$0.39
SSE	Svr Spruce	138,000	\$1,380	2	\$0.01	\$0.01	\$0.01
PWM	Power Mtls C	137,500	\$59,478	17	\$0.44	\$0.45	\$0.41
ETL	E3 Lithium L	134,060	\$422,462	118	\$3.15	\$3.22	\$2.93
PNG	Kraken Robot	126,500	\$48,273	17	\$0.39	\$0.41	\$0.37
SOU	Sthn Egy Cor	120,000	\$49,588	14	\$0.41	\$0.42	\$0.41
SEI	Sintana Egy	119,000	\$42,943	12	\$0.36	\$0.37	\$0.36
ORM	Orford Mng C	109,500	\$15,950	7	\$0.15	\$0.15	\$0.15

**Block Trade Statistics**

Number of Block Trades: 12

Block Volume: 163,000

Number of Issues Traded: 10

Block Value: \$3,484,819

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DXQ	DynamicActvYldCovrOp	\$22.41	25,000	\$560,250
BTCC	Purpose BitcnCA CrHg	\$5.59	19,600	\$109,564
DLR.U	Horizon US\$Cur A USF	\$10.23	14,600	\$149,358
DLR.U	Horizon US\$Cur A USF	\$10.23	14,600	\$149,358
HOD	BetaPro CrdOilInvrBr	\$8.48	14,000	\$118,720
XIU	iShares S&P/TSX60 Un	\$30.63	12,500	\$382,875
CPG	Crescent Point Corp.	\$10.95	11,400	\$124,830
HOU	BetaPro CrdOilLevBul	\$14.64	11,100	\$162,504
CALL	Evolve USBkEnhanc Hg	\$11.69	10,200	\$119,238
OTEX	Open Text Corp	\$50.55	10,000	\$505,500

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DXQ	DynamicActvYldCovrOp	\$22.41	25,000	\$560,250
OTEX	Open Text Corp	\$50.55	10,000	\$505,500
OTEX	Open Text Corp	\$50.50	10,000	\$505,000
CAR.UN	Cdn Apartment Tr Un	\$49.80	10,000	\$498,000
XIU	iShares S&P/TSX60 Un	\$30.63	12,500	\$382,875
HOU	BetaPro CrdOilLevBul	\$14.64	11,100	\$162,504
DLR.U	Horizon US\$Cur A USF	\$10.23	14,600	\$149,358
DLR.U	Horizon US\$Cur A USF	\$10.23	14,600	\$149,358
CPG	Crescent Point Corp.	\$10.95	11,400	\$124,830
CALL	Evolve USBkEnhanc Hg	\$11.69	10,200	\$119,238

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	62,126	\$591,251	147	\$9.36	\$9.36	\$9.74	\$9.35
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	168,443	\$3,702,093	585	\$22.06	\$22.06	\$22.11	\$21.83
AC	Air Canada Vote & VV	109,660	\$2,526,100	347	\$22.93	\$22.93	\$23.22	\$22.90
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	28,500	\$21,340	11	\$0.73	\$0.73	\$0.76	\$0.73
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	25,403	\$932,523	134	\$36.62	\$36.62	\$36.96	\$36.55
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,132	\$249,906	43	\$20.55	\$20.55	\$21.45	\$20.32
AD.UN	Alaris Eq Part Tr Un	21,000	\$318,505	43	\$15.11	\$15.11	\$15.26	\$15.06
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,333	\$369,408	56	\$35.99	\$35.99	\$35.99	\$35.33
ADN	Acadian Timber Corp.	600	\$10,086	2	\$16.77	\$16.77	\$16.89	\$16.77
ADW.A	Andrew Peller A NV	11,261	\$46,520	11	\$4.20	\$4.20	\$4.20	\$4.09
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	59,730	\$3,894,372	406	\$64.98	\$64.98	\$65.94	\$64.88
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,089	\$219,817	29	\$53.85	\$53.85	\$54.61	\$53.33
AGF.B	AGF Management B NV	3,378	\$26,198	19	\$7.72	\$7.72	\$7.81	\$7.69
AGI	Alamos Gold Inc. J	29,107	\$457,123	117	\$15.61	\$15.61	\$15.80	\$15.59
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	19,203	\$214,350	42	\$11.06	\$11.06	\$11.27	\$11.05
AIF	Altus Group Limited	16,430	\$739,749	92	\$44.88	\$44.88	\$45.50	\$44.65
All	Almonty Industries J	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
AIM	Aimia Inc.	51,918	\$166,226	67	\$3.20	\$3.20	\$3.25	\$3.20
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	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	18,800	\$241,854	51	\$12.86	\$12.86	\$12.99	\$12.68
AKT.A	Akita Drill CI A NV	12,565	\$23,047	4	\$1.84	\$1.84	\$1.86	\$1.77
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
ALA	AltaGas Ltd.	117,935	\$3,070,657	498	\$26.00	\$26.00	\$26.19	\$25.58
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	4,100	\$63,140	10	\$15.37	\$15.37	\$15.58	\$15.31
ALS	Altius Minerals Corp	6,930	\$145,591	37	\$21.06	\$21.06	\$21.10	\$20.85
ALYA	Alithya Group J A SV	600	\$1,422	2	\$2.33	\$2.33	\$2.39	\$2.33
AMC	Arizona Mtls Corp. J	12,800	\$36,839	45	\$2.86	\$2.86	\$2.92	\$2.86
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,580	\$148,651	14	\$41.16	\$41.16	\$41.81	\$41.01
ANRG	Anaergia Inc. J SV	42,900	\$46,929	45	\$1.08	\$1.08	\$1.23	\$1.00
AOI	Africa Oil Corp. J	27,900	\$87,772	26	\$3.17	\$3.17	\$3.17	\$3.13
AOT	Ascot Resources J	61,000	\$33,270	22	\$0.56	\$0.56	\$0.56	\$0.54
AP.UN	Allied Prop. REIT Un	21,306	\$463,369	68	\$21.71	\$21.71	\$21.97	\$21.55
APLI	Appili Therapeutics J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
APR.UN	Automotive Ppty Un	3,100	\$36,927	10	\$11.91	\$11.91	\$11.94	\$11.88
APS	Aptose Biosciences	2,600	\$12,841	9	\$4.98	\$4.98	\$5.05	\$4.78
AQN	Algonquin Pwr & Util	101,819	\$1,062,958	278	\$10.39	\$10.39	\$10.53	\$10.34
AQN.PR.A	Algonquin Pwr A Pr	300	\$5,790	1	\$19.30	\$19.30	\$19.30	\$19.30
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	343,000	\$188,845	415	\$0.55	\$0.55	\$0.56	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ARE	Aecon Group Inc.	31,400	\$342,391	126	\$10.85	\$10.85	\$11.04	\$10.83
ARG	Amerigo Resources J	19,937	\$30,728	36	\$1.55	\$1.55	\$1.55	\$1.53
ARIS	Aris Mng Corp.	19,028	\$59,737	44	\$3.10	\$3.10	\$3.20	\$3.10
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	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,440	\$25,818	4	\$17.79	\$17.79	\$17.97	\$17.79
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,600	\$51,531	8	\$9.06	\$9.06	\$9.31	\$9.06
ARX	ARC Resources Ltd.	149,092	\$3,015,989	865	\$20.21	\$20.21	\$20.44	\$20.07
ASCU	Arizona Sonoran J	8,700	\$14,625	25	\$1.69	\$1.69	\$1.70	\$1.66
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,418	\$117,329	45	\$9.41	\$9.41	\$9.55	\$9.33
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATD	Alimentation Couche	46,070	\$3,040,548	227	\$65.99	\$65.99	\$66.39	\$65.12
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ATH	Athabasca Oil Corp	501,500	\$1,878,193	279	\$3.73	\$3.73	\$3.81	\$3.68
ATS	ATS Corporation	24,479	\$1,392,859	148	\$56.55	\$56.55	\$57.77	\$56.47
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	76,401	\$1,936,162	441	\$25.08	\$25.08	\$25.94	\$24.81
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
AVL	Avalon Advncd Mtrl J	3,000	\$440	3	\$0.15	\$0.15	\$0.15	\$0.15
AVNT	Avant Brands Inc. J	176,000	\$47,773	19	\$0.25	\$0.25	\$0.29	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	5,200	\$173,676	19	\$33.31	\$33.31	\$33.79	\$33.25
AX.PR.E	Artis REIT Ser E Pr	200	\$3,514	1	\$17.57	\$17.57	\$17.57	\$17.57
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	58,079	\$409,981	139	\$7.03	\$7.03	\$7.12	\$7.02
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	11,511	\$95,166	68	\$8.27	\$8.27	\$8.31	\$8.16
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	32,000	\$21,540	18	\$0.67	\$0.67	\$0.69	\$0.65
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	16,522	\$728,441	108	\$44.05	\$44.05	\$44.41	\$43.42
BANK	EvolveCdnBk&LfeCA UH	4,654	\$35,504	12	\$7.61	\$7.61	\$7.64	\$7.61
BASE	EvolveGlbMatMin Heg	800	\$21,315	3	\$26.64	\$26.64	\$26.66	\$26.63
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
BB	BlackBerry Limited	41,616	\$267,337	181	\$6.39	\$6.39	\$6.52	\$6.32
BBD.A	Bombardier CI A MV	4,317	\$262,329	22	\$57.94	\$57.94	\$62.71	\$57.55
BBD.B	Bombardier CI B SV	197,763	\$11,643,080	893	\$57.31	\$57.31	\$62.74	\$56.62
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	\$17.92	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,100	\$73,781	25	\$23.81	\$23.81	\$23.96	\$23.54
BBUC	Brookfld Bus Corp SV	5,027	\$138,793	32	\$27.40	\$27.40	\$27.81	\$27.13
BCE	BCE Inc.	154,482	\$8,688,408	997	\$56.29	\$56.29	\$56.54	\$55.43
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,218	3	\$18.05	\$18.05	\$18.05	\$18.03
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,602	1	\$16.02	\$16.02	\$16.02	\$16.02
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$10,848	3	\$18.08	\$18.08	\$18.08	\$18.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$29,047	19	\$14.54	\$14.54	\$14.54	\$14.50
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	\$14.95	\$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	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,300	\$41,033	5	\$17.88	\$17.88	\$17.88	\$17.75
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	70,918	\$2,399,945	285	\$33.82	\$33.82	\$34.44	\$33.27
BDI	Black Diamond Group	12,300	\$74,071	26	\$6.03	\$6.03	\$6.05	\$5.99
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	2,025	\$18,139	6	\$8.94	\$8.94	\$8.96	\$8.94
BEI.UN	Boardwalk REIT Un	20,063	\$1,273,170	115	\$63.53	\$63.53	\$63.86	\$63.01
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$3,948	1	\$19.74	\$19.74	\$19.74	\$19.74
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,958	\$751,827	109	\$35.84	\$35.84	\$36.80	\$35.45
BEPC	Brookfld RenewA ExSV	33,331	\$1,289,975	214	\$38.41	\$38.41	\$39.76	\$38.00
BEPR	BromptnFlhrtYCrnPrUn	300	\$2,565	1	\$8.55	\$8.55	\$8.55	\$8.55
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,000	\$76,150	2	\$15.23	\$15.23	\$15.23	\$15.23
BFIN	BromptnNA FinDivCAD	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
BFIN.U	BromptnNA 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	2,800	\$11,961	3	\$4.27	\$4.27	\$4.32	\$4.27
BGU	Bristol GateUS Eq Un	600	\$22,176	2	\$36.96	\$36.96	\$36.96	\$36.96
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BHC	Bausch Health Co	21,200	\$259,169	145	\$12.15	\$12.15	\$12.66	\$12.06
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	2,200	\$45,985	4	\$20.80	\$20.80	\$21.25	\$20.80
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	23,763	\$1,044,105	136	\$43.92	\$43.92	\$44.52	\$43.25
BIPC	Brookfld Infrs A SV	22,920	\$1,303,128	156	\$56.71	\$56.71	\$57.56	\$55.71
BIR	Birchcliff Energy	123,333	\$994,944	246	\$8.03	\$8.03	\$8.12	\$7.92
BITF	Bitfarms Ltd. J	71,550	\$153,656	60	\$2.10	\$2.10	\$2.21	\$2.10
BITI	BetaPro InversBitcn	1,400	\$16,970	3	\$12.13	\$12.13	\$12.13	\$12.01
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,750	\$22,813	8	\$13.05	\$13.05	\$13.05	\$13.03
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	700	\$10,269	1	\$14.67	\$14.67	\$14.67	\$14.67
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,300	\$33,429	10	\$25.00	\$25.00	\$26.19	\$25.00
BLDP	Ballard Power Sys	54,598	\$354,708	135	\$6.49	\$6.49	\$6.56	\$6.33
BLN	Blackline Safety J	1,600	\$6,018	6	\$3.86	\$3.86	\$3.86	\$3.71
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	36,791	\$1,151,139	186	\$31.31	\$31.31	\$31.55	\$31.00
BMAX	Bromptn EnhMultAsset	2,333	\$28,658	9	\$12.31	\$12.31	\$12.39	\$12.25
BMO	Bank of Montreal	54,691	\$6,540,393	395	\$119.45	\$119.45	\$120.18	\$118.54
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$29,076	2	\$24.32	\$24.32	\$24.32	\$24.20
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$12,737	3	\$18.17	\$18.17	\$18.20	\$18.17
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,722	1	\$17.22	\$17.22	\$17.22	\$17.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.Y	Bk of Mon Pr Ser 33	700	\$12,493	2	\$17.89	\$17.89	\$17.89	\$17.84
BN	Brookfield Corp A LV	120,269	\$5,299,100	474	\$44.18	\$44.18	\$44.58	\$43.21
BN.PF.A	Brookfld Corp. Pr 32	800	\$16,361	2	\$20.57	\$20.57	\$20.57	\$20.38
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	871	\$15,243	5	\$17.50	\$17.50	\$17.50	\$17.50
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	400	\$5,980	2	\$14.95	\$14.95	\$14.95	\$14.95
BN.PF.F	Brookfld Corp Pr 40	500	\$8,080	1	\$16.16	\$16.16	\$16.16	\$16.16
BN.PF.G	Brookfld Corp. Pr 42	1,000	\$15,370	1	\$15.37	\$15.37	\$15.37	\$15.37
BN.PF.H	Brookfld Corp. Pr 44	1,100	\$22,110	2	\$20.10	\$20.10	\$20.10	\$20.10
BN.PF.I	Brookfld Corp. Pr 46	900	\$17,568	2	\$19.52	\$19.52	\$19.52	\$19.52
BN.PF.J	Brookfld Corp. Pr 48	1,800	\$35,064	3	\$19.52	\$19.52	\$19.52	\$19.40
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.30	\$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	200	\$2,330	2	\$11.65	\$11.65	\$11.65	\$11.65
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.80	\$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	\$17.41	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	920	\$13,047	9	\$14.07	\$14.07	\$14.22	\$14.07
BN.PR.X	Brookfld Corp. Pr 28	400	\$5,876	1	\$14.69	\$14.69	\$14.69	\$14.69
BN.PR.Z	Brookfld Corp. Pr 30	700	\$13,286	2	\$18.98	\$18.98	\$18.98	\$18.98
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,300	\$55,737	7	\$16.90	\$16.90	\$16.92	\$16.88
BNE	Bonterra Energy Corp	17,250	\$121,509	39	\$7.03	\$7.03	\$7.14	\$6.92
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	\$11.23	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,303	\$57,854	15	\$44.38	\$44.38	\$44.44	\$44.26
BNS	Bank of Nova Scotia	134,730	\$8,701,299	720	\$64.37	\$64.37	\$64.84	\$64.23
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BOS	Airboss of America J	11,500	\$57,436	21	\$5.02	\$5.02	\$5.06	\$4.83
BPF.UN	Boston Pizza Fnd Un	4,500	\$74,202	13	\$16.47	\$16.47	\$16.53	\$16.47
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,200	\$19,170	2	\$16.20	\$16.20	\$16.20	\$15.75
BPO.PR.E	Brookfld Office PrEE	200	\$2,421	2	\$12.13	\$12.13	\$12.13	\$12.08
BPO.PR.G	Brookfld Office PrGG	300	\$4,318	3	\$14.40	\$14.40	\$14.40	\$14.38
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
BPO.PR.R	Brookfld Office Pr R	500	\$5,504	5	\$11.15	\$11.15	\$11.16	\$10.50
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$14,924	1	\$21.32	\$21.32	\$21.32	\$21.32
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 PtyPrPref Un	0	\$0	0	\$0.00	\$21.33	\$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	7,673	\$53,555	12	\$6.93	\$6.93	\$7.12	\$6.91
BRE	Bridgemarq RI Est RV	4,800	\$75,182	10	\$15.73	\$15.73	\$15.73	\$15.58
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	900	\$7,398	2	\$8.22	\$8.22	\$8.22	\$8.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	23,050	\$75,168	28	\$3.24	\$3.24	\$3.28	\$3.24
BTCC	Purpose BitcnCA CrHg	35,900	\$201,043	14	\$5.59	\$5.59	\$5.64	\$5.58
BTCC.B	Purpose BitcnCA NCHg	21,945	\$123,216	29	\$5.60	\$5.60	\$5.65	\$5.60
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,616	\$24,618	8	\$5.31	\$5.31	\$5.37	\$5.31
BTCQ	3iQ Bitcoin ETF Un	1,056	\$6,709	3	\$6.35	\$6.35	\$6.37	\$6.35
BTCQ.U	3iQ Bitcoin USF	100	\$473	1	\$4.73	\$4.73	\$4.73	\$4.73
BTCX.B	CI GalBitcnCA ETF UH	18,250	\$105,588	18	\$5.75	\$5.75	\$5.80	\$5.75
BTCX.U	CI GalBitcnETF UH US	7,000	\$38,360	13	\$5.45	\$5.45	\$5.52	\$5.44
BTCY	Purpose Btcn Yld Un	12,905	\$48,434	8	\$3.74	\$3.74	\$3.77	\$3.74
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	281,495	\$1,528,283	381	\$5.41	\$5.41	\$5.50	\$5.35
BTO	B2Gold Corp.	268,576	\$1,147,962	692	\$4.26	\$4.26	\$4.40	\$4.25
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,500	\$43,695	3	\$9.71	\$9.71	\$9.71	\$9.71
BYD	Boyd Group Services	858	\$202,354	10	\$236.37	\$236.37	\$236.37	\$235.34
BYL	Baylin Tech Inc. J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CAE	CAE Inc.	26,371	\$792,151	162	\$29.81	\$29.81	\$30.47	\$29.76
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	\$42.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	24,548	\$286,793	21	\$11.63	\$11.63	\$11.75	\$11.62
CALL.B	Evolve USBkEnhYldUhg	300	\$4,230	1	\$14.10	\$14.10	\$14.10	\$14.10
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.02	\$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	39,460	\$1,969,417	129	\$50.00	\$50.00	\$50.54	\$49.64
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	19,200	\$97,370	14	\$5.07	\$5.07	\$5.08	\$5.06
CARS	Evolve AutoInnov Heg	8	\$242	1	\$0.00	\$30.30	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	46,800	\$598,172	117	\$12.75	\$12.75	\$12.94	\$12.46
CASH	Horizons HlntSvgs A	56,681	\$2,837,234	157	\$50.05	\$50.05	\$50.07	\$50.05
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	900	\$15,166	5	\$16.86	\$16.86	\$16.86	\$16.84
CBIL	Horizons 0-3Mon T-bl	6,575	\$328,903	13	\$50.03	\$50.03	\$50.03	\$50.01
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	\$8.46	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	7,600	\$55,302	14	\$7.23	\$7.23	\$7.29	\$7.23
CBO	iShre 1-5 CorpBnd Un	5,081	\$87,168	12	\$17.15	\$17.15	\$17.17	\$17.15
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,315	\$149,450	21	\$64.45	\$64.45	\$64.89	\$64.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	25,618	\$1,578,975	134	\$61.82	\$61.82	\$62.27	\$60.02
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	91,629	\$4,115,429	398	\$44.86	\$44.86	\$45.47	\$44.39
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,900	\$565,666	43	\$95.47	\$95.47	\$96.78	\$94.66
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	400	\$5,020	1	\$12.55	\$12.55	\$12.55	\$12.55
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,400	\$5,341	6	\$1.55	\$1.55	\$1.64	\$1.53
CDZ	iShr CdnDivAristo Un	4,200	\$125,830	16	\$29.95	\$29.95	\$30.05	\$29.88
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,663	\$64,961	11	\$24.49	\$24.49	\$24.49	\$24.34
CEF.U	Sprott PhyGld&Sil US	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
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	50,500	\$46,240	25	\$0.92	\$0.92	\$0.94	\$0.89
CEU	CES Energy Solutn	20,284	\$58,877	28	\$2.90	\$2.90	\$2.91	\$2.89
CEW	iShares EqWeight Un	11,400	\$181,535	10	\$15.94	\$15.94	\$16.03	\$15.88
CF	Canaccord Genuity	79,652	\$654,146	228	\$8.23	\$8.23	\$8.28	\$8.01
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	900	\$15,660	2	\$17.40	\$17.40	\$17.40	\$17.40
CFF	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	27,543	\$541,863	145	\$19.78	\$19.78	\$19.87	\$19.39
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,940	\$85,997	23	\$5.28	\$5.28	\$5.45	\$5.28
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	900	\$1,836	2	\$2.03	\$2.03	\$2.06	\$2.03
CG	Centerra Gold Inc.	45,158	\$365,240	230	\$8.06	\$8.06	\$8.15	\$8.00
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	\$20.54	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.06	\$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	1,100	\$39,721	4	\$36.13	\$36.13	\$36.22	\$35.95
CGIN	CI Glbl InvestGrd CA	1,200	\$23,979	3	\$20.04	\$20.04	\$20.04	\$19.97
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,557	\$180,423	21	\$15.59	\$15.59	\$15.65	\$15.59
CGL.C	iShare GldBul Nn-Hdg	1,500	\$33,057	5	\$22.09	\$22.09	\$22.09	\$22.00
CGLO	CIBC Glbl Growth Un	1,500	\$36,800	5	\$24.46	\$24.46	\$24.61	\$24.46
CGO	Cogeco Inc. SV	3,064	\$155,292	24	\$50.42	\$50.42	\$51.13	\$50.19
CGR	iShares GlbRIEst Un	1,000	\$26,327	3	\$26.21	\$26.21	\$26.38	\$26.20
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\$	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
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.	42,584	\$398,338	107	\$9.29	\$9.29	\$9.45	\$9.25
CGXF	CI Gld+GiantCovr Heg	5,300	\$52,990	8	\$10.01	\$10.01	\$10.02	\$9.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,100	\$69,751	8	\$62.93	\$62.93	\$63.73	\$62.93
CHE.UN	Chemtrade Logistc Un	17,513	\$154,309	60	\$8.79	\$8.79	\$8.88	\$8.76
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	27,705	\$377,939	129	\$13.70	\$13.70	\$13.71	\$13.53
CHPS	HoriznGlbSemiconduct	800	\$22,560	3	\$28.23	\$28.23	\$28.23	\$28.02
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	286,202	\$814,496	314	\$2.77	\$2.77	\$3.06	\$2.76
CHW	Chesswood Group Ltd.	2,300	\$18,923	5	\$8.24	\$8.24	\$8.24	\$8.13
CIA	Champion Iron Ord J	129,800	\$660,363	443	\$5.07	\$5.07	\$5.12	\$5.01
CIBR	1st Tr NasdqCybrsec	100	\$3,515	1	\$35.15	\$35.15	\$35.15	\$35.15
CIC	CI CdnBks CovCallncm	2,300	\$24,755	5	\$10.73	\$10.73	\$10.79	\$10.73
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$75,881	10	\$35.92	\$35.92	\$36.24	\$35.92
CIGI	Colliers Intl Grp SV	5,937	\$873,590	66	\$147.62	\$147.62	\$148.64	\$144.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,600	\$37,466	3	\$23.38	\$23.38	\$23.48	\$23.38
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.36	\$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	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	31,864	\$532,510	101	\$16.81	\$16.81	\$16.90	\$16.44
CJ	Cardinal Energy	132,150	\$952,659	203	\$7.16	\$7.16	\$7.27	\$7.14
CJR.B	Corus Entertmnt B	58,450	\$83,363	84	\$1.43	\$1.43	\$1.45	\$1.38
CJT	Cargojet Inc. Com&VV	11,027	\$1,055,039	73	\$95.24	\$95.24	\$96.95	\$94.57
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,400	\$270,919	20	\$16.53	\$16.53	\$16.55	\$16.50
CLG	iShre 1-10GovtBnd Un	3,300	\$54,361	11	\$16.47	\$16.47	\$16.48	\$16.42
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	\$6.82	\$0.00	\$0.00
CLS	Celestica Inc SV	38,893	\$1,119,263	156	\$28.61	\$28.61	\$29.20	\$28.26
CM	Cdn Imperial Bank	143,227	\$8,167,961	563	\$56.97	\$56.97	\$57.31	\$56.51
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,300	\$23,327	3	\$18.10	\$18.10	\$18.10	\$17.81
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$16,277	2	\$23.15	\$23.15	\$23.27	\$23.15
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
CMAG	CI MunroAltGlbGrowC\$	1,000	\$25,334	3	\$25.29	\$25.29	\$25.45	\$25.29
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,481	1	\$17.83	\$17.83	\$17.83	\$17.83
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\$	3,500	\$66,509	8	\$19.05	\$19.05	\$19.05	\$18.97
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	1,900	\$13,557	12	\$7.13	\$7.13	\$7.17	\$7.11
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.34	\$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	1,400	\$70,154	1	\$50.11	\$50.11	\$50.11	\$50.11
CMR	iShares MoneyMkt Un	18,680	\$935,212	39	\$50.07	\$50.07	\$50.08	\$50.05
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	2,000	\$24,180	2	\$12.09	\$12.09	\$12.09	\$12.09
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,000	\$36,587	12	\$12.10	\$12.10	\$12.28	\$12.04
CNQ	Canadian Natural Res	186,701	\$15,214,432	1,012	\$81.54	\$81.54	\$82.00	\$80.19
CNR	Cdn Nat'l Railway	23,712	\$3,716,295	168	\$156.40	\$156.40	\$157.98	\$155.91
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$59,166	3	\$65.76	\$65.76	\$65.76	\$65.58
CP	Cdn Pacific Kansas	104,643	\$11,382,131	758	\$108.20	\$108.20	\$109.70	\$107.91
CPD	iShares CdnPref Un	9,600	\$101,280	68	\$10.55	\$10.55	\$10.55	\$10.55
CPG	Crescent Point Corp.	261,640	\$2,875,269	394	\$10.93	\$10.93	\$11.10	\$10.89
CPH	Cipher Pharma J	800	\$2,832	1	\$3.54	\$3.54	\$3.54	\$3.54
CPLF	Copperleaf Tech J	64,122	\$377,450	100	\$6.02	\$6.02	\$6.06	\$5.71
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	37,034	\$1,496,037	184	\$40.19	\$40.19	\$41.06	\$40.06
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	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
CR	Crew Energy Inc.	67,678	\$403,071	165	\$5.96	\$5.96	\$6.00	\$5.77
CRDL	Cardiol Therapeutc A	47,100	\$75,020	17	\$1.56	\$1.56	\$1.62	\$1.56
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,800	\$27,009	11	\$2.47	\$2.47	\$2.54	\$2.47
CROP	Purpose CreditOpp Un	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
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	23,700	\$324,464	81	\$13.73	\$13.73	\$13.77	\$13.58
CRRX	CareRx Corp. J	5,900	\$12,440	3	\$2.10	\$2.10	\$2.11	\$2.10
CRT.UN	CT RI Est Invest Un	14,600	\$219,705	53	\$15.09	\$15.09	\$15.11	\$14.93
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	78,001	\$521,328	218	\$6.66	\$6.66	\$6.79	\$6.62
CSAV	CI HilInterestSvgs Un	12,282	\$615,298	46	\$50.10	\$50.10	\$50.10	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	5,400	\$53,365	11	\$9.89	\$9.89	\$9.90	\$9.86
CSU	Constellation Softwr	2,099	\$5,651,970	30	\$2,687.29	\$2687.29	\$2723.62	\$2661.70
CSW.A	Corby Spirit&Wine A	200	\$3,010	1	\$15.05	\$15.05	\$15.05	\$15.05
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	\$278.88	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,967	\$1,244,366	65	\$178.83	\$178.83	\$179.38	\$177.54
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	173,886	\$566,668	190	\$3.29	\$3.29	\$3.30	\$3.12
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	49,688	\$1,553,139	280	\$31.24	\$31.24	\$31.44	\$31.00
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
CU.PR.E	Cdn Util 2nd Pr BB	400	\$7,340	1	\$18.35	\$18.35	\$18.35	\$18.35
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,012	\$17,234	2	\$17.03	\$17.03	\$17.03	\$17.03
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
CUB	CubicFarm Systems J	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	1,400	\$71,135	4	\$50.63	\$50.63	\$50.90	\$50.63
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 CI A US	500	\$6,030	1	\$12.06	\$12.06	\$12.06	\$12.06
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$35,061	4	\$16.67	\$16.67	\$16.73	\$16.67
CVE	Cenovus Energy Inc.	247,763	\$6,332,775	1,013	\$25.50	\$25.50	\$25.80	\$25.33
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,450	1	\$12.25	\$12.25	\$12.25	\$12.25
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	52,300	\$567,202	97	\$10.66	\$10.66	\$11.01	\$10.65
CWB	Cdn Wstrn Bank	19,120	\$505,346	66	\$26.40	\$26.40	\$26.55	\$26.29
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
CWEB	Charlotte's Web Hldg	9,500	\$3,815	3	\$0.40	\$0.40	\$0.42	\$0.40
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	72	\$3,607	2	\$0.00	\$50.02	\$0.00	\$0.00
CXB	Calibre Mining Corp.	87,500	\$144,071	35	\$1.63	\$1.63	\$1.68	\$1.63
CXF	CI Cdn Conv Bond Un	4,800	\$45,852	5	\$9.59	\$9.59	\$9.59	\$9.54
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	100	\$6,025	1	\$60.25	\$60.25	\$60.25	\$60.25
CYBR	Evolve Cyber Sec Heg	1,807	\$67,146	7	\$36.86	\$36.86	\$37.22	\$36.86
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 GblMoDiv Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
D.UN	Dream Office REIT Un	15,956	\$213,128	90	\$13.08	\$13.08	\$13.86	\$13.02
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	2,400	\$51,240	3	\$21.35	\$21.35	\$21.35	\$21.35
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$13,286	1	\$18.98	\$18.98	\$18.98	\$18.98
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	135,300	\$988,329	325	\$7.35	\$7.35	\$7.44	\$6.86
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	3,000	\$3,990	1	\$1.33	\$1.33	\$1.33	\$1.33
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	1,476	\$73,516	12	\$49.87	\$49.87	\$50.34	\$49.30
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
DCM	Data Commun Mgt	13,675	\$46,671	15	\$3.43	\$3.43	\$3.44	\$3.34
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,100	\$24,003	4	\$3.96	\$3.96	\$3.96	\$3.91
DF.PR.A	Dividend 15Spl2 2 Pr	1,400	\$13,426	3	\$9.59	\$9.59	\$9.59	\$9.59
DFN	Dividend 15 Splt A	99,603	\$627,842	89	\$6.29	\$6.29	\$6.35	\$6.25
DFN.PR.A	Dividend 15 Splt Pr	12,100	\$114,386	9	\$9.46	\$9.46	\$9.46	\$9.45
DFY	Definity Fin Corp.	72,507	\$2,555,055	243	\$36.13	\$36.13	\$36.13	\$34.33
DGR	CI WisdomTrUSDVGrHG	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDVn-HG	800	\$33,990	2	\$42.30	\$42.30	\$42.60	\$42.30
DGRC	CI WisdomCA QualDvNH	6,000	\$209,401	14	\$35.04	\$35.04	\$35.08	\$34.68
DGS	Div Growth Splt CI A	30,102	\$151,377	24	\$4.95	\$4.95	\$5.05	\$4.93
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.79	\$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	2,928	\$36,162	9	\$12.32	\$12.32	\$12.38	\$12.32
DIAM	Star Diamond Corp J	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$11,660	6	\$5.83	\$5.83	\$5.89	\$5.81
DIR.UN	Dream Industrl REIT	79,900	\$1,134,899	281	\$14.27	\$14.27	\$14.27	\$14.06
DISC	BMO Gbl ConsmrDiscr	100	\$3,444	1	\$34.44	\$34.44	\$34.44	\$34.44
DIV	Divers Rylyty Corp.	17,304	\$50,106	21	\$2.89	\$2.89	\$2.91	\$2.87
DIVS	Evolve CA Pref UnHeg	1,000	\$13,930	1	\$13.93	\$13.93	\$13.93	\$13.93
DLCG	Dominion Lending J A	3,200	\$7,488	1	\$2.34	\$2.34	\$2.34	\$2.34
DLR	Horizon US\$ Cur A Un	62,261	\$850,199	78	\$13.70	\$13.70	\$13.70	\$13.63
DLR.U	Horizon US\$Cur A USF	141,000	\$1,442,485	83	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	142,730	\$243,869	109	\$1.70	\$1.70	\$1.72	\$1.67
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,244	\$347,034	81	\$18.96	\$18.96	\$19.29	\$18.64
DNG	Dynacor Group J	1,900	\$5,738	2	\$3.02	\$3.02	\$3.02	\$3.02
DNTL	dentalcorp Hldg J SV	50,003	\$387,966	131	\$7.59	\$7.59	\$7.86	\$7.59
DOL	Dollarama Inc.	32,778	\$2,802,237	219	\$85.55	\$85.55	\$86.04	\$84.54
DOO	BRP Inc. SV	16,806	\$1,989,340	147	\$118.00	\$118.00	\$119.54	\$117.64
DPM	Dundee Precious Mtl	23,729	\$214,845	101	\$9.03	\$9.03	\$9.14	\$8.95
DQD	CI Wisdom3USDVvVaryHg	700	\$27,882	3	\$39.85	\$39.85	\$39.85	\$39.76
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
DR	Medical Facilities	13,300	\$122,126	19	\$9.25	\$9.25	\$9.25	\$9.10
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$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	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,200	\$105,161	15	\$20.22	\$20.22	\$20.34	\$20.12
DRMC	DesjardinsRI CA LwCO	700	\$17,773	1	\$25.39	\$25.39	\$25.39	\$25.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	400	\$3,036	1	\$7.59	\$7.59	\$7.59	\$7.59
DRT	DIRTT Env Solution J	117,000	\$73,225	53	\$0.69	\$0.69	\$0.74	\$0.55
DRX	ADF Group Inc. SV	6,374	\$27,158	5	\$4.25	\$4.25	\$4.28	\$4.24
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,928	\$692,160	52	\$99.79	\$99.79	\$100.37	\$99.14
DSV	Discovery Slvr Crp J	17,500	\$13,725	8	\$0.77	\$0.77	\$0.79	\$0.77
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	800	\$14,318	2	\$17.92	\$17.92	\$17.92	\$17.89
DXC	Dynamic ActvCA DivUn	600	\$19,875	3	\$33.07	\$33.07	\$33.15	\$33.07
DXDB	Dynamic Discount Bnd	3,300	\$66,037	7	\$20.05	\$20.05	\$20.05	\$19.99
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 GlblDiv	16,381	\$735,512	36	\$44.58	\$44.58	\$45.06	\$44.57
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
DXO	Dynamic ActvCrossBnd	300	\$5,585	3	\$18.63	\$18.63	\$18.63	\$18.60
DXP	Dynamic Actv Pref Un	4,400	\$82,905	11	\$18.81	\$18.81	\$18.88	\$18.80
DXQ	DynamicActvYldCovrOp	28,700	\$643,053	6	\$22.36	\$22.36	\$22.42	\$22.36
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,163	\$24,168	5	\$5.86	\$5.86	\$5.86	\$5.74
DXU	Dynamic ActvUS DivUn	900	\$38,601	3	\$42.83	\$42.83	\$43.06	\$42.83
DXV	Dynamc ActInvestFltg	900	\$17,779	2	\$19.77	\$19.77	\$19.77	\$19.75
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	78,500	\$17,085	9	\$0.22	\$0.22	\$0.22	\$0.21
E	Enterprise Group Inc	6,000	\$2,710	2	\$0.45	\$0.45	\$0.46	\$0.45
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,100	\$29,840	5	\$14.22	\$14.22	\$14.30	\$14.19
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.83	\$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.	26,540	\$71,858	89	\$2.74	\$2.74	\$2.76	\$2.64
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$368	1	\$3.68	\$3.68	\$3.68	\$3.68
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$6,619	5	\$9.45	\$9.45	\$9.47	\$9.45
EDR	Endeavour Silver J	47,700	\$205,558	46	\$4.30	\$4.30	\$4.38	\$4.25
EDT	Spectral Medical Inc	1,000	\$338	2	\$0.35	\$0.35	\$0.35	\$0.33
EDV	Endeavour Mining Ord	34,208	\$1,023,503	188	\$29.87	\$29.87	\$30.14	\$29.77
EFN	Element Fleet Mgt	51,380	\$1,077,816	251	\$21.06	\$21.06	\$21.07	\$20.88
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.52	\$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	34,012	\$279,238	55	\$8.10	\$8.10	\$8.33	\$8.10
EFX	Enerflex Ltd.	35,882	\$382,628	116	\$10.63	\$10.63	\$10.75	\$10.55
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	34,000	\$23,985	19	\$0.70	\$0.70	\$0.75	\$0.69
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	19,563	\$967,494	64	\$49.59	\$49.59	\$49.75	\$49.19
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	33,610	\$438,682	61	\$13.06	\$13.06	\$13.09	\$12.97
ELD	Eldorado Gold Corp.	25,496	\$317,905	105	\$12.37	\$12.37	\$12.62	\$12.36
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
ELF.PR.H	E-L Financl 5.5 Pr 3	200	\$4,070	2	\$20.35	\$20.35	\$20.35	\$20.35
ELO	Eloro Resources J	1,400	\$4,356	3	\$3.14	\$3.14	\$3.14	\$3.10
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,500	\$19,486	12	\$5.48	\$5.48	\$5.62	\$5.48
EMA	Emera Incorporated	25,851	\$1,320,702	169	\$51.02	\$51.02	\$51.41	\$50.77
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	\$16.05	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$12,258	1	\$20.43	\$20.43	\$20.43	\$20.43
EMA.PR.E	Emera Inc. Ser E Pr	500	\$8,425	1	\$16.85	\$16.85	\$16.85	\$16.85
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	26,201	\$913,150	140	\$34.99	\$34.99	\$35.04	\$34.59
EMV.B	Cl Wisdom3EmrgMktDiv	300	\$7,743	1	\$25.81	\$25.81	\$25.81	\$25.81
ENB	Enbridge Inc.	368,264	\$17,788,095	1,832	\$48.08	\$48.08	\$48.67	\$48.02
ENB.PF.A	Enbridge Ser 9 Pr	107	\$1,685	2	\$15.75	\$15.75	\$15.75	\$15.75
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,294	2	\$16.47	\$16.47	\$16.47	\$16.47
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,379	2	\$16.90	\$16.90	\$16.90	\$16.89
ENB.PR.F	Enbridge Inc Sr F Pr	1,600	\$27,888	3	\$17.43	\$17.43	\$17.43	\$17.43
ENB.PR.G	Enbridge Inc Sr G Pr	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$7,169	3	\$18.00	\$18.00	\$18.00	\$17.89
ENB.PR.J	Enbridge Ser 7 Pr	500	\$8,472	3	\$16.96	\$16.96	\$16.96	\$16.88
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$11,210	2	\$18.71	\$18.71	\$18.71	\$18.55
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
ENB.PR.T	Enbridge Inc Sr R Pr	1,100	\$17,725	9	\$16.18	\$16.18	\$16.18	\$16.06
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$14,599	2	\$20.84	\$20.84	\$20.95	\$20.84
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	21,380	\$233,393	30	\$10.88	\$10.88	\$10.96	\$10.86
ENGH	Enghouse Systems Ltd	12,199	\$344,426	81	\$28.15	\$28.15	\$28.70	\$27.94
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,500	\$94,049	19	\$14.49	\$14.49	\$14.51	\$14.42
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	18,100	\$138,834	23	\$7.49	\$7.49	\$8.19	\$7.49
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.	20,661	\$1,720,351	97	\$83.64	\$83.64	\$83.70	\$82.03
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,000	\$123,874	12	\$30.85	\$30.85	\$31.04	\$30.85
EQL.F	Invesco S&P500EqCA-H	15,100	\$415,263	15	\$27.25	\$27.25	\$27.54	\$27.25
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	92,156	\$620,179	203	\$6.72	\$6.72	\$6.81	\$6.64
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ERE.UN	European Res REIT Un	7,000	\$19,322	9	\$2.76	\$2.76	\$2.77	\$2.76
ERF	Enerplus Corporation	30,900	\$691,048	211	\$22.36	\$22.36	\$22.51	\$22.23
ERO	Ero Copper Corp. J	33,524	\$983,313	188	\$29.13	\$29.13	\$29.84	\$29.06
ESG	Invesco S&P500ESG Un	1,100	\$35,143	6	\$31.73	\$31.73	\$32.02	\$31.73
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,419	2	\$32.17	\$32.17	\$32.17	\$32.02
ESGB	BMO ESG CorpBnd CAD	1,300	\$33,697	3	\$25.93	\$25.93	\$25.93	\$25.90
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	700	\$29,556	3	\$42.17	\$42.17	\$42.45	\$42.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	110,725	\$296,811	131	\$2.69	\$2.69	\$2.73	\$2.62
ESM	Euro Sun Mining J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	150	\$56	1	\$0.00	\$0.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.98	\$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	6,200	\$82,341	18	\$13.15	\$13.15	\$13.37	\$13.15
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	6,100	\$8,163	2	\$1.33	\$1.33	\$1.34	\$1.33
ETHH	Purpose EthrCA CurHg	1,108	\$8,409	5	\$7.63	\$7.63	\$7.63	\$7.58
ETHH.B	Purpose EthrCA NC Hg	1,200	\$10,265	7	\$8.55	\$8.55	\$8.58	\$8.54
ETHH.U	Purpose EthrUS\$NC Hg	206	\$1,654	2	\$8.03	\$8.03	\$8.03	\$8.03
ETHI	Horizon GlbSustLdr A	300	\$13,176	2	\$43.85	\$43.85	\$44.06	\$43.85
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,000	\$8,520	1	\$8.52	\$8.52	\$8.52	\$8.52
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	5,250	\$46,510	17	\$8.83	\$8.83	\$8.91	\$8.82
ETHX.U	CI GalxyEthermUS UH	4,700	\$38,877	5	\$8.23	\$8.23	\$8.36	\$8.23
ETHY	Purpose Ether Yld Un	8,000	\$23,538	12	\$2.92	\$2.92	\$2.96	\$2.92
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.54	\$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	\$16.19	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	10	\$196	1	\$0.00	\$19.78	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	27,683	\$198,405	37	\$7.19	\$7.19	\$7.22	\$7.06
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	42,200	\$93,105	23	\$2.22	\$2.22	\$2.23	\$2.19
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.08	\$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	abrdn Asia-PacifcVCC	1,000	\$2,570	2	\$2.57	\$2.57	\$2.57	\$2.57
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$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	2,150	\$28,016	3	\$13.02	\$13.02	\$13.04	\$13.02
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,900	\$41,628	11	\$10.71	\$10.71	\$10.74	\$10.61
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$5,374	1	\$26.87	\$26.87	\$26.87	\$26.87
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,400	\$18,830	6	\$13.45	\$13.45	\$13.48	\$13.43
FCD.UN	Firm Cap Pty Tr Un	6,600	\$36,099	9	\$5.52	\$5.52	\$5.52	\$5.41
FCGB	Fidelity GlbCore+Bnd	2,500	\$53,909	7	\$21.62	\$21.62	\$21.62	\$21.52
FCGB.U	Fidelity GlbCorBndUS	400	\$6,468	1	\$16.17	\$16.17	\$16.17	\$16.17
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,500	\$32,047	5	\$21.39	\$21.39	\$21.39	\$21.34
FCIG.U	FidelityGlbInvBnd US	200	\$3,204	1	\$16.02	\$16.02	\$16.02	\$16.02
FCII	Frankln ClrBrdgInfr	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	300	\$3,030	2	\$10.11	\$10.11	\$10.11	\$10.08
FCIQ	Fidelity IntlHiQual	3,000	\$100,880	10	\$33.61	\$33.61	\$33.75	\$33.49
FCIQ.U	Fidelity IntlHiQuaUS	300	\$7,520	2	\$25.08	\$25.08	\$25.08	\$25.06
FCIV	Fidelity Intl Val L	3,100	\$95,866	7	\$30.87	\$30.87	\$31.03	\$30.85
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	569	\$25,750	2	\$45.31	\$45.31	\$45.31	\$45.31
FCR.UN	First Cap REIT Un	36,968	\$535,178	180	\$14.56	\$14.56	\$14.60	\$14.30
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	500	\$16,885	3	\$33.77	\$33.77	\$33.78	\$33.76
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	5,300	\$127,515	3	\$24.01	\$24.01	\$24.08	\$24.01
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	23,000	\$14,170	5	\$0.62	\$0.62	\$0.62	\$0.59
FCUD	Fidelity US HiDiv Un	400	\$12,291	2	\$30.70	\$30.70	\$30.81	\$30.70
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	\$28.12	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$11,943	1	\$39.81	\$39.81	\$39.81	\$39.81
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$71,071	5	\$47.15	\$47.15	\$47.50	\$47.15
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,500	\$36,140	6	\$14.40	\$14.40	\$14.51	\$14.40
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	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,100	\$118,360	72	\$10.69	\$10.69	\$10.85	\$10.30
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	97,500	\$15,540	13	\$0.16	\$0.16	\$0.16	\$0.16
FFH	Fairfax Financial SV	8,112	\$9,037,186	61	\$1,129.38	\$1129.38	\$1134.86	\$1091.25
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,100	\$15,848	10	\$14.41	\$14.41	\$14.45	\$14.40
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	300	\$5,220	3	\$17.40	\$17.40	\$17.40	\$17.40
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$7,735	5	\$15.57	\$15.57	\$15.62	\$15.23
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$3,570	2	\$17.85	\$17.85	\$17.85	\$17.85
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.30	\$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	6,100	\$24,082	7	\$3.94	\$3.94	\$3.98	\$3.93
FFN.PR.A	NA Fin 15 Split 2 Pr	1,900	\$18,403	3	\$9.70	\$9.70	\$9.70	\$9.67
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	14,300	\$140,225	10	\$9.83	\$9.83	\$9.83	\$9.78
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	\$43.26	\$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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	11,300	\$130,550	9	\$11.55	\$11.55	\$11.57	\$11.55
FHI.B	CI HlthCr GiaCovUnHg	700	\$8,743	1	\$12.49	\$12.49	\$12.49	\$12.49
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	500	\$10,137	2	\$20.28	\$20.28	\$20.28	\$20.27
FHQ	1stTr AlpDEX US Tech	100	\$7,382	1	\$73.82	\$73.82	\$73.82	\$73.82
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	11,567	\$77,705	19	\$6.72	\$6.72	\$6.74	\$6.69
FIG	CI Invest GrdBnd Heg	9,900	\$89,229	10	\$9.02	\$9.02	\$9.02	\$9.00
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,600	\$64,169	27	\$14.12	\$14.12	\$14.12	\$13.77
FIL	Filo Corp. J	14,269	\$346,411	80	\$24.28	\$24.28	\$24.46	\$23.93
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
FLGA	Franklin GlbAgBndC-H	3,500	\$64,339	2	\$18.41	\$18.41	\$18.41	\$18.38
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	250	\$2,483	3	\$9.87	\$9.87	\$9.97	\$9.87
FLNT	FLINT Corp.	6,000	\$200	2	\$0.03	\$0.03	\$0.04	\$0.03
FLOW	Flow Beverage J SV	20,000	\$7,425	2	\$0.37	\$0.37	\$0.38	\$0.37
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$6,906	1	\$34.53	\$34.53	\$34.53	\$34.53
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	76,376	\$2,833,821	425	\$37.06	\$37.06	\$37.60	\$36.48
FN	First Nat'l Fin Corp	5,613	\$222,318	25	\$39.87	\$39.87	\$39.97	\$39.03
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,260	\$2,481,029	117	\$187.39	\$187.39	\$187.57	\$186.02
FOM	Foran Mining Corp J	21,106	\$84,616	104	\$4.02	\$4.02	\$4.04	\$3.96
FOOD	Goodfood Market J	5,001	\$2,375	2	\$0.48	\$0.48	\$0.48	\$0.48
FORA	VerticalScope J SV	3,000	\$14,280	1	\$4.76	\$4.76	\$4.76	\$4.76
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	5,300	\$103,068	7	\$19.44	\$19.44	\$19.47	\$19.44
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FR	First Majestic J	44,500	\$362,154	109	\$8.12	\$8.12	\$8.30	\$8.04
FRU	Freehold Royalties	46,185	\$656,706	96	\$14.18	\$14.18	\$14.32	\$14.09
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,000	\$113,917	9	\$9.49	\$9.49	\$9.51	\$9.49
FSB.U	CI EnhancShrtBnd US	300	\$2,898	1	\$9.66	\$9.66	\$9.66	\$9.66
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,384	1	\$16.92	\$16.92	\$16.92	\$16.92
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.45	\$0.00	\$0.00
FSV	FirstService Corp.	4,456	\$917,434	42	\$205.78	\$205.78	\$206.78	\$204.65
FSY	Forsys Metals Corp J	20,333	\$7,315	17	\$0.36	\$0.36	\$0.38	\$0.35
FSZ	Fiera Capital A SV	41,676	\$270,364	96	\$6.46	\$6.46	\$6.54	\$6.41
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,030	\$140,455	31	\$8.76	\$8.76	\$8.79	\$8.73
FTN.PR.A	Financial 15 Splt Pr	4,900	\$46,501	10	\$9.49	\$9.49	\$9.50	\$9.48
FTS	Fortis Inc.	113,246	\$6,093,599	635	\$53.76	\$53.76	\$54.15	\$53.22
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$3,932	2	\$19.66	\$19.66	\$19.66	\$19.66
FTS.PR.G	Fortis Inc. 1st Pr G	1,300	\$24,778	6	\$19.06	\$19.06	\$19.06	\$19.06
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.95	\$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	\$18.80	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,398	2	\$17.00	\$17.00	\$17.00	\$16.98
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$3,394	1	\$16.97	\$16.97	\$16.97	\$16.97
FTT	Finning Int'l Inc.	29,219	\$1,339,320	170	\$45.93	\$45.93	\$46.15	\$45.38
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	18,350	\$82,309	58	\$4.48	\$4.48	\$4.53	\$4.46
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	600	\$12,751	3	\$21.20	\$21.20	\$21.27	\$21.20
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	300	\$1,955	3	\$6.53	\$6.53	\$6.53	\$6.51
GAU	Galiano Gold Inc. J	17,000	\$14,180	4	\$0.82	\$0.82	\$0.85	\$0.82
GBAL	iShrESG Bal ETF Port	600	\$25,357	3	\$42.26	\$42.26	\$42.29	\$42.24
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	2,300	\$39,733	7	\$17.30	\$17.30	\$17.30	\$17.24
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	300	\$12,291	2	\$41.05	\$41.05	\$41.05	\$40.93
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	10,500	\$527,190	3	\$50.21	\$50.21	\$50.21	\$50.18
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	619	\$29,331	7	\$47.39	\$47.39	\$47.40	\$47.38
GDL	Goodfellow Inc.	100	\$1,407	1	\$14.07	\$14.07	\$14.07	\$14.07
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	2,300	\$21,761	6	\$9.42	\$9.42	\$9.50	\$9.39
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$929	1	\$9.29	\$9.29	\$9.29	\$9.29
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	92,115	\$1,855,497	291	\$20.01	\$20.01	\$20.35	\$19.99
GENM	Generation Mining J	8,000	\$2,990	4	\$0.38	\$0.38	\$0.38	\$0.37
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	\$48.08	\$0.00	\$0.00
GFL	GFL Environment SV	43,352	\$1,923,958	228	\$44.16	\$44.16	\$44.76	\$43.80
GFP	Green1st ForestProdJ	5,100	\$5,863	3	\$1.15	\$1.15	\$1.15	\$1.13
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	47,900	\$67,383	31	\$1.40	\$1.40	\$1.44	\$1.38
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,505	1	\$45.05	\$45.05	\$45.05	\$45.05
GH	Gamehost Inc.	1,500	\$13,335	2	\$8.89	\$8.89	\$8.89	\$8.89
GIB.A	CGI Inc. Cl A SV	62,439	\$8,326,464	446	\$133.31	\$133.31	\$134.04	\$132.04
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	61,078	\$2,522,790	220	\$41.30	\$41.30	\$41.66	\$40.67
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	5,625	\$130,503	20	\$23.24	\$23.24	\$23.28	\$23.15
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	142,407	\$209,864	124	\$1.43	\$1.43	\$1.51	\$1.43
GLXY	Galaxy Digital J Ord	28,810	\$181,151	44	\$6.24	\$6.24	\$6.42	\$6.23
GMNG	Gamelancer Media J	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	18,200	\$21,964	8	\$1.22	\$1.22	\$1.22	\$1.20
GOOS	Cda Goose Hldgs SV	65,855	\$1,487,608	212	\$22.37	\$22.37	\$23.08	\$22.08
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,861	\$24,397	8	\$3.05	\$3.05	\$3.14	\$3.05
GRC	Gold Springs Res J	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	86,500	\$22,160	16	\$0.26	\$0.26	\$0.27	\$0.25
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,601	\$435,432	40	\$78.00	\$78.00	\$78.08	\$77.41
GSY	goeasy Ltd.	6,426	\$846,438	59	\$132.33	\$132.33	\$132.43	\$128.87
GTE	Gran Tierra Energy	3,622	\$32,968	9	\$9.15	\$9.15	\$9.22	\$8.96
GUD	Knight Therapeutics	8,700	\$41,229	23	\$4.76	\$4.76	\$4.82	\$4.72
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$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	4,500	\$698	2	\$0.16	\$0.16	\$0.16	\$0.16
GWO	Great-West Lifeco	52,885	\$2,134,147	282	\$40.36	\$40.36	\$40.54	\$40.07
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,888	2	\$19.44	\$19.44	\$19.44	\$19.44
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,117	2	\$17.09	\$17.09	\$17.09	\$17.04
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	500	\$6,250	2	\$12.50	\$12.50	\$12.50	\$12.50
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
GXE	Gear Energy Ltd.	96,100	\$85,799	27	\$0.89	\$0.89	\$0.90	\$0.88
H	Hydro One Limited	73,918	\$2,674,565	480	\$36.19	\$36.19	\$36.44	\$35.80
HAB	Horizon CorpBnd E Un	9,900	\$94,062	21	\$9.50	\$9.50	\$9.53	\$9.47
HAC	Horizon Seasonl E Un	800	\$20,260	4	\$25.31	\$25.31	\$25.35	\$25.29
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	200	\$1,394	1	\$6.97	\$6.97	\$6.97	\$6.97
HAI	Haivision Systems	400	\$1,501	2	\$3.82	\$3.82	\$3.82	\$3.73
HAL	Horizons Cdn Div E	1,500	\$28,303	3	\$18.83	\$18.83	\$18.91	\$18.83
HARB	Horizon TacTotRetBnd	4,000	\$39,360	4	\$9.87	\$9.87	\$9.87	\$9.80
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	4,000	\$116,493	12	\$29.00	\$29.00	\$29.21	\$29.00
HBA	Hamilton AusBk=Wgt E	1,100	\$23,444	3	\$21.30	\$21.30	\$21.32	\$21.30
HBAL	Horizons Bal TRI A	3,600	\$48,564	3	\$13.47	\$13.47	\$13.51	\$13.47
HBB	Horizon Cdn SlctUniv	11,811	\$528,585	24	\$44.81	\$44.81	\$44.82	\$44.50
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	17,600	\$169,846	19	\$9.56	\$9.56	\$9.69	\$9.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$22.81	\$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	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	72,938	\$552,658	108	\$7.50	\$7.50	\$7.67	\$7.49
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	1,000	\$10,976	3	\$10.98	\$10.98	\$10.98	\$10.97
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	21,658	\$435,396	38	\$20.09	\$20.09	\$20.22	\$20.01
HCG	Home Capital Group	22,867	\$998,669	67	\$43.69	\$43.69	\$43.77	\$43.54
HCLN	Harvest CleanEngy Un	2,200	\$24,297	4	\$10.99	\$10.99	\$11.09	\$10.99
HCON	Horizons ConservTRI	2,000	\$24,700	2	\$12.33	\$12.33	\$12.37	\$12.33
HCRE	Horizons EqICA REIT	500	\$12,195	2	\$24.39	\$24.39	\$24.39	\$24.39
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	22,880	\$182,989	53	\$7.97	\$7.97	\$8.05	\$7.96
HDIV	HamiltonEnhMltSecCl	11,872	\$184,791	34	\$15.50	\$15.50	\$15.64	\$15.49
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	200	\$3,192	1	\$15.96	\$15.96	\$15.96	\$15.96
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	23,388	\$70,418	26	\$2.99	\$2.99	\$3.03	\$2.98
HERO	Evolve E-Gaming HgUn	109	\$3,057	2	\$28.05	\$28.05	\$28.05	\$28.05
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,440	\$134,478	22	\$24.52	\$24.52	\$25.00	\$24.52
HEWB	Horizons EqCdaBanks	400	\$11,803	2	\$29.41	\$29.41	\$29.54	\$29.41
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,330	\$47,728	5	\$10.97	\$10.97	\$11.06	\$10.97
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	500	\$6,909	3	\$13.84	\$13.84	\$13.87	\$13.77
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,200	\$177,572	12	\$9.76	\$9.76	\$9.77	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,600	\$29,390	3	\$18.31	\$18.31	\$18.49	\$18.31
HGD	BetaProCdnGldMn-2xBr	1,200	\$7,614	2	\$6.32	\$6.32	\$6.35	\$6.32
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,731	\$81,909	10	\$14.23	\$14.23	\$14.38	\$14.23
HGU	BetaProCdnGldMnr2xBI	57,806	\$735,734	86	\$12.73	\$12.73	\$12.83	\$12.62
HGY	Horizons GldYld E Un	400	\$3,859	2	\$9.65	\$9.65	\$9.65	\$9.64
HHL	Harvest HlthcrLdr Un	14,700	\$117,664	18	\$7.97	\$7.97	\$8.03	\$7.97
HHL.B	HarvestHealthcrB U-H	700	\$5,992	1	\$8.56	\$8.56	\$8.56	\$8.56
HHL.U	HarvestHealthcare US	6,500	\$54,752	7	\$8.37	\$8.37	\$8.43	\$8.37
HHLE	Harvest HlthcrIncm A	1,100	\$11,165	2	\$10.15	\$10.15	\$10.15	\$10.15
HHRS	Hammerhead Engy A	100	\$1,220	1	\$12.20	\$12.20	\$12.20	\$12.20
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	2,500	\$20,622	3	\$8.20	\$8.20	\$8.30	\$8.20
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,801	\$180,392	16	\$100.17	\$100.17	\$100.17	\$100.15
HIU	BetaProSP500DlyInvrS	6,700	\$89,904	9	\$13.46	\$13.46	\$13.47	\$13.30
HIX	BetaPro60 DailyInvrS	600	\$17,736	3	\$29.56	\$29.56	\$29.61	\$29.51
HLF	High Liner Foods Inc	200	\$2,802	1	\$14.01	\$14.01	\$14.01	\$14.01
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,500	\$13,425	1	\$8.95	\$8.95	\$8.95	\$8.95
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	700	\$15,155	1	\$21.65	\$21.65	\$21.65	\$21.65
HLS	HLS Therapeutics J	1,000	\$5,979	2	\$5.98	\$5.98	\$5.98	\$5.97
HMAX	Hamilton CdnFinMax E	45,156	\$655,242	61	\$14.49	\$14.49	\$14.55	\$14.44
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,500	\$13,586	4	\$9.00	\$9.00	\$9.18	\$9.00
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,400	\$12,791	2	\$9.09	\$9.09	\$9.14	\$9.09
HND	BetaProNatGas Lev Br	21,250	\$1,184,564	49	\$55.60	\$55.60	\$56.60	\$54.69
HNU	BetaPro NatGasLevBul	350,350	\$4,953,175	479	\$14.16	\$14.16	\$14.37	\$13.88
HOD	BetaPro CrdOilInvrBr	151,930	\$1,263,328	85	\$8.29	\$8.29	\$8.51	\$8.18
HOG	Horizn PplnEngyServA	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
HOM.U	BSR REIT Invest USF	2,600	\$32,683	12	\$12.60	\$12.60	\$12.68	\$12.52
HOM.UN	BSR REIT Invest Un	3,000	\$50,540	10	\$16.95	\$16.95	\$16.95	\$16.74
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	67,100	\$989,287	30	\$14.83	\$14.83	\$14.89	\$14.51
HPF	HarvestEnergyLdr+ Un	14,800	\$50,944	8	\$3.45	\$3.45	\$3.47	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,099	\$104,178	13	\$7.38	\$7.38	\$7.40	\$7.38
HPS.A	Hammond Power A SV	14,387	\$881,429	72	\$60.82	\$60.82	\$62.34	\$60.54
HQD	BetaProNSDQ100 -2xBr	84,250	\$1,577,775	127	\$19.05	\$19.05	\$19.09	\$18.45
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	72,900	\$1,074,066	76	\$14.50	\$14.50	\$14.95	\$14.48
HR.UN	H&R Real Estate Un	61,802	\$640,920	165	\$10.36	\$10.36	\$10.44	\$10.31
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	10,320	\$161,961	53	\$15.56	\$15.56	\$15.92	\$15.44
HSAB	Horizons CshMaxShare	3,091	\$331,814	20	\$107.38	\$107.38	\$107.38	\$107.31
HSD	BetaPro S&P500 -2xBr	84,995	\$2,083,609	147	\$24.91	\$24.91	\$24.91	\$24.25
HSH	Horizn S&P500CA Hegd	1,100	\$60,997	5	\$55.47	\$55.47	\$55.53	\$55.34
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	55,770	\$930,451	70	\$16.48	\$16.48	\$16.94	\$16.46
HSUV.U	HorizonsUSD CshMaxUS	4,821	\$508,674	30	\$105.48	\$105.48	\$105.61	\$105.48
HTA	HarvestTechAchvGrw A	18,600	\$283,986	27	\$15.11	\$15.11	\$15.33	\$15.09
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,200	\$29,591	9	\$13.43	\$13.43	\$13.53	\$13.35
HTB	Horizn US7-10TreasBd	6,400	\$342,288	17	\$53.72	\$53.72	\$53.72	\$53.26
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,982	1	\$39.82	\$39.82	\$39.82	\$39.82
HUBL	Harvest US BkLeadUn	108	\$1,221	2	\$11.31	\$11.31	\$11.31	\$11.31
HUBL.U	Harvest USBKLeadUn US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	1,600	\$34,258	2	\$21.42	\$21.42	\$21.42	\$21.41
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	400	\$6,228	1	\$15.57	\$15.57	\$15.57	\$15.57
HULC	HorizonsUS LrgCapldx	600	\$42,555	4	\$70.51	\$70.51	\$71.18	\$70.51
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	100	\$1,148	1	\$11.48	\$11.48	\$11.48	\$11.48
HURA	Horizon GlbUranium A	5,000	\$124,505	12	\$24.90	\$24.90	\$25.00	\$24.68
HUT	Hut 8 Mining Corp J	106,703	\$455,147	87	\$4.18	\$4.18	\$4.39	\$4.16
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,910	\$144,692	16	\$16.17	\$16.17	\$16.27	\$16.15
HUTS	Hamilton EnhncUtil E	13,300	\$161,985	15	\$12.18	\$12.18	\$12.27	\$12.14
HUV	BetaProSP500ST Futre	12,210	\$214,165	26	\$18.40	\$18.40	\$18.40	\$16.89
HUZ	Horizons Silver ETF	500	\$5,470	1	\$10.94	\$10.94	\$10.94	\$10.94
HWO	High Arctic Engy Inc	10,000	\$13,350	2	\$1.34	\$1.34	\$1.34	\$1.33
HWX	Headwater Exptl Inc.	246,176	\$1,878,896	369	\$7.53	\$7.53	\$7.78	\$7.49
HXCN	HorizonsS&PTSXCpldx	2,600	\$82,784	2	\$31.84	\$31.84	\$31.84	\$31.84
HXD	BetaProS&PTSX60-2xBr	37,700	\$261,380	19	\$6.97	\$6.97	\$7.01	\$6.88
HXDM	Horizons IntlMkts Eq	3,100	\$126,510	13	\$40.70	\$40.70	\$40.96	\$40.70
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$19,000	5	\$31.58	\$31.58	\$31.77	\$31.56
HXEM	Horizons EmergMkt Eq	800	\$26,145	4	\$32.66	\$32.66	\$32.72	\$32.66
HXF	Horizn S&PCapFin Idx	100	\$6,062	1	\$60.62	\$60.62	\$60.62	\$60.62
HXH	Horizons CdnHiDivShr	3,400	\$150,796	11	\$44.26	\$44.26	\$44.39	\$44.26
HXQ	Horizon NASDAQ100SHR	8,010	\$468,516	37	\$58.23	\$58.23	\$58.82	\$58.23
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,950	\$301,455	13	\$60.69	\$60.69	\$61.01	\$60.68
HXS.U	Horizon S&P500 US Sh	100	\$4,569	1	\$45.69	\$45.69	\$45.69	\$45.69
HXT	Horizon S&P/TSX60	20,619	\$1,040,345	40	\$50.39	\$50.39	\$50.67	\$50.16
HXT.U	Horizon S&P/TSX60 US	500	\$19,020	1	\$38.04	\$38.04	\$38.04	\$38.04
HXU	BetaProS&PTSX60 2xBI	6,100	\$113,989	13	\$18.64	\$18.64	\$18.84	\$18.52
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,500	\$11,310	1	\$7.54	\$7.54	\$7.54	\$7.54
HYLD	Hamilton USCvCIHG C\$	24,400	\$305,191	41	\$12.42	\$12.42	\$12.55	\$12.41
HYLD.U	Hamilton USCvCIUH US	2,700	\$34,362	6	\$12.65	\$12.65	\$12.74	\$12.65
HZD	BetaPro Slvr -2DlyBr	800	\$11,701	3	\$14.73	\$14.73	\$14.73	\$14.53
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,220	\$279,304	25	\$21.06	\$21.06	\$21.31	\$21.00
IAF.PR.B	Indstl AlliancePr B	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
IAG	iA Financial Corp.	38,437	\$3,346,242	256	\$86.70	\$86.70	\$88.54	\$85.61
IAU	i-80 Gold Corp. J	75,420	\$203,603	176	\$2.68	\$2.68	\$2.75	\$2.68
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,300	\$57,744	6	\$9.18	\$9.18	\$9.18	\$9.16
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,802	\$4,730	8	\$1.67	\$1.67	\$1.71	\$1.66
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IFC	Intact Fin Corp.	48,122	\$9,410,583	397	\$196.78	\$196.78	\$196.92	\$191.02
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	801	\$16,701	4	\$20.90	\$20.90	\$20.90	\$20.60
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFP	Interfor Corporation	41,450	\$915,066	242	\$22.45	\$22.45	\$22.45	\$21.13
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$6,155	1	\$12.31	\$12.31	\$12.31	\$12.31
IGB	Purpose Gbl Bond Cl	200	\$3,464	2	\$17.32	\$17.32	\$17.32	\$17.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,839	\$947,032	124	\$38.08	\$38.08	\$38.33	\$37.87
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	35,600	\$93,821	25	\$2.70	\$2.70	\$2.70	\$2.58
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,215	\$308,864	78	\$12.79	\$12.79	\$12.80	\$12.66
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
ILLM	illumin Holdings J	10,500	\$25,738	21	\$2.44	\$2.44	\$2.47	\$2.43
IMG	lamgold Corporation	50,206	\$168,081	77	\$3.32	\$3.32	\$3.40	\$3.32
IMO	Imperial Oil Ltd.	99,915	\$7,101,309	745	\$71.10	\$71.10	\$71.60	\$70.14
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	\$1.53	\$0.00	\$0.00
INE	Innergex Renew Engy	39,000	\$483,975	87	\$12.38	\$12.38	\$12.50	\$12.26
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,700	\$6,255	3	\$3.65	\$3.65	\$3.71	\$3.65
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,856	\$83,812	32	\$12.18	\$12.18	\$12.29	\$12.14
IPO	InPlay Oil Corp.	31,600	\$86,962	31	\$2.71	\$2.71	\$2.77	\$2.71
IQD	CI WisdomTrIntlDivHG	1,000	\$30,782	3	\$30.72	\$30.72	\$30.90	\$30.70
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,400	\$34,777	4	\$24.74	\$24.74	\$24.94	\$24.74
ITE	i3 Energy plc Ord	42,500	\$9,563	5	\$0.23	\$0.23	\$0.23	\$0.23
ITH	Int'l Tower Hill J	3,000	\$1,625	3	\$0.55	\$0.55	\$0.56	\$0.52
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
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	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 CI A J	176,123	\$2,313,202	617	\$13.18	\$13.18	\$13.37	\$12.64
IVQ	Invesque Inc.	4,900	\$5,537	1	\$1.13	\$1.13	\$1.13	\$1.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,957	\$12,053	19	\$1.73	\$1.73	\$1.75	\$1.71
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	62,851	\$365,971	95	\$5.87	\$5.87	\$5.93	\$5.70
JWEL	Jamieson Wellness	133,925	\$3,678,989	518	\$27.76	\$27.76	\$28.36	\$26.90
K	Kinross Gold Corp.	176,039	\$1,167,348	404	\$6.64	\$6.64	\$6.70	\$6.37
KBL	K-Bro Linen Inc.	1,600	\$53,804	5	\$33.95	\$33.95	\$33.95	\$33.19
KEC	Kiwetinohk Energy	2,300	\$30,591	6	\$13.29	\$13.29	\$13.44	\$13.26
KEG.UN	Keg Royalties Fnd Un	4,100	\$62,616	9	\$15.20	\$15.20	\$15.36	\$15.20
KEI	Kolibri Glb Energy	26,200	\$171,045	42	\$6.41	\$6.41	\$6.65	\$6.39
KEL	Kelt Expl Ltd.	110,199	\$763,774	194	\$6.95	\$6.95	\$7.06	\$6.68
KEY	Keyera Corp.	44,308	\$1,444,981	255	\$32.50	\$32.50	\$32.94	\$32.40
KILO	Purpose Gold Bul Un	500	\$14,520	3	\$29.00	\$29.00	\$29.07	\$28.99
KILO.B	Purpose Gld Nn-curHg	319	\$9,883	3	\$30.99	\$30.99	\$30.99	\$30.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	10,901	\$194,960	28	\$17.99	\$17.99	\$17.99	\$17.78
KNT	K92 Mining Inc. J	30,560	\$186,607	136	\$6.13	\$6.13	\$6.14	\$6.00
KPT	KP Tissue Inc.	200	\$2,104	2	\$10.57	\$10.57	\$10.57	\$10.47
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	43,850	\$188,620	49	\$4.29	\$4.29	\$4.42	\$4.27
KSI	kneat.com, inc. J	9,500	\$32,002	7	\$3.45	\$3.45	\$3.45	\$3.31
KXS	Kinaxis Inc. J	4,690	\$794,723	44	\$169.64	\$169.64	\$170.84	\$167.60
L	Loblaw Companies Ltd	34,242	\$3,968,987	323	\$115.87	\$115.87	\$116.38	\$115.18
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	60,000	\$4,800	5	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	16,220	\$421,859	66	\$25.89	\$25.89	\$26.33	\$25.38
LAM	Laramide Resources J	20,500	\$9,025	3	\$0.44	\$0.44	\$0.45	\$0.44
LAS.A	Lassonde Ind Cl A SV	1,639	\$204,057	12	\$124.46	\$124.46	\$125.01	\$122.35
LB	Laurentian Bk of Can	16,744	\$663,695	77	\$39.75	\$39.75	\$39.97	\$39.21
LB.PR.H	Laurentian Bk Pr 13	500	\$8,500	1	\$17.00	\$17.00	\$17.00	\$17.00
LBS	Life & Banc Split A	12,436	\$108,113	27	\$8.72	\$8.72	\$8.77	\$8.65
LBS.PR.A	Life & Banc Split Pr	1,200	\$11,940	3	\$9.95	\$9.95	\$9.95	\$9.95
LCFS	Tidewater Renew	1,500	\$12,465	1	\$8.31	\$8.31	\$8.31	\$8.31
LCS	Brompton Life Splt A	4,900	\$30,182	5	\$6.19	\$6.19	\$6.22	\$6.10
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,974	2	\$9.87	\$9.87	\$9.87	\$9.87
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.38	\$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	98,500	\$300,703	61	\$3.04	\$3.04	\$3.11	\$3.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,100	\$18,475	3	\$3.65	\$3.65	\$3.65	\$3.61
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	11,543	\$4,356	9	\$0.38	\$0.38	\$0.38	\$0.37
LGO	Largo Inc. J	7,800	\$44,012	34	\$5.61	\$5.61	\$5.88	\$5.55
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,118	\$74,447	7	\$66.08	\$66.08	\$67.77	\$66.08
LIF	Labrador Iron Ore	25,024	\$753,905	139	\$30.16	\$30.16	\$30.29	\$29.52
LIFE	Evolve GlbHlthYldHeg	800	\$16,616	6	\$20.73	\$20.73	\$20.84	\$20.71
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
LIRC	Lithium Royalty J	5,000	\$56,566	14	\$11.33	\$11.33	\$11.48	\$11.16
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	6,293	\$132,113	26	\$21.21	\$21.21	\$21.64	\$20.57
LNR	Linamar Corporation	13,873	\$1,082,058	88	\$77.85	\$77.85	\$78.47	\$76.93
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	7,000	\$4,975	3	\$0.67	\$0.67	\$0.72	\$0.67
LSPD	Lightspeed Commrc SV	88,604	\$2,096,221	329	\$23.83	\$23.83	\$24.05	\$22.89
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LUC	Lucara Diamond J	52,060	\$19,508	26	\$0.37	\$0.37	\$0.39	\$0.37
LUG	Lundin Gold Inc. J	46,156	\$789,156	261	\$17.06	\$17.06	\$17.22	\$16.90
LUN	Lundin Mining Corp	177,288	\$2,070,691	701	\$11.62	\$11.62	\$11.81	\$11.55
LXR	LXRandCo, Inc. J B	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,200	\$233,823	64	\$15.31	\$15.31	\$15.47	\$15.30
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$1,728	1	\$4.32	\$4.32	\$4.32	\$4.32
MATR	Shawcor Ltd.	133,483	\$2,597,322	706	\$19.37	\$19.37	\$19.76	\$19.24
MAV	MAV Beauty Brands	3,500	\$683	2	\$0.20	\$0.20	\$0.20	\$0.20
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAYB.F	1stTrCboeVestUS EqHg	200	\$7,486	1	\$37.43	\$37.43	\$37.43	\$37.43
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,500	\$473	2	\$0.32	\$0.32	\$0.32	\$0.32
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MCLC	Manufre MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,753	2	\$18.74	\$18.74	\$18.79	\$18.74
MCSM	ManulfMultfCdSMID Un	1,100	\$40,615	3	\$36.92	\$36.92	\$36.97	\$36.88
MDA	MDA Ltd. J	500	\$4,181	5	\$8.38	\$8.38	\$8.38	\$8.35
MDF	mdf commerce inc.	4,600	\$16,070	7	\$3.49	\$3.49	\$3.56	\$3.46
MDI	Major Drilling Group	22,121	\$192,726	99	\$8.70	\$8.70	\$8.90	\$8.63
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	19,500	\$10,550	10	\$0.57	\$0.57	\$0.57	\$0.51
MDP	Medexus Pharma J	50,200	\$147,255	18	\$2.89	\$2.89	\$3.22	\$2.67
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	13,700	\$16,129	4	\$1.17	\$1.17	\$1.18	\$1.17
MEE	Mackenzie EmrgMkts E	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
MEG	MEG Energy Corp.	235,029	\$5,690,359	683	\$24.05	\$24.05	\$24.51	\$23.94
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	540	\$74,473	4	\$137.12	\$137.12	\$139.50	\$137.12
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	159,239	\$4,141,271	700	\$25.98	\$25.98	\$26.21	\$25.67
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,562	1	\$17.81	\$17.81	\$17.81	\$17.81
MFC.PR.C	Manulife Fin A Pr 3	792	\$13,860	3	\$17.50	\$17.50	\$17.50	\$17.50
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	400	\$8,380	1	\$20.95	\$20.95	\$20.95	\$20.95
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$12,468	2	\$20.78	\$20.78	\$20.78	\$20.78
MFC.PR.K	Manulife Fin Sr13 Pr	1,900	\$37,724	6	\$19.84	\$19.84	\$19.87	\$19.84
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$4,950	1	\$16.50	\$16.50	\$16.50	\$16.50
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	700	\$14,196	1	\$20.28	\$20.28	\$20.28	\$20.28
MFI	Maple Leaf Foods Inc	99,094	\$3,080,895	514	\$31.22	\$31.22	\$31.61	\$29.48
MFT	Mackenzie FltgRate E	2,919	\$50,614	11	\$17.34	\$17.34	\$17.35	\$17.33
MG	Magna Int'l Inc.	61,362	\$5,026,574	360	\$81.55	\$81.55	\$86.67	\$80.61
MGA	Mega Uranium Ltd. J	85,000	\$20,458	14	\$0.25	\$0.25	\$0.25	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$11,926	2	\$10.82	\$10.82	\$10.88	\$10.82
MI.UN	Minto Apart REIT Un	7,181	\$104,604	35	\$14.58	\$14.58	\$14.64	\$14.50
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,500	\$10,335	1	\$6.89	\$6.89	\$6.89	\$6.89
MIN	Excelsior Mining J	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,100	\$15,566	2	\$14.16	\$14.16	\$14.16	\$14.15
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	200	\$5,962	1	\$29.81	\$29.81	\$29.81	\$29.81
MIVG	Mackenzie IvyGlbEq E	800	\$22,846	3	\$28.54	\$28.54	\$28.62	\$28.53
MKB	Mackenzie CAFxlncm E	1,800	\$33,012	6	\$18.35	\$18.35	\$18.36	\$18.30
MKC	Mackenzie MaxDvrCA E	400	\$11,940	1	\$29.85	\$29.85	\$29.85	\$29.85
MKP	MCAN Mortgage Corp.	4,200	\$67,838	14	\$16.14	\$16.14	\$16.21	\$16.10
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	9,000	\$19,390	2	\$2.16	\$2.16	\$2.16	\$2.15
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	58,500	\$21,760	11	\$0.38	\$0.38	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,500	\$40,360	5	\$26.65	\$26.65	\$27.00	\$26.65
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	50	\$5,005	1	\$0.00	\$100.37	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	400	\$40,051	3	\$100.12	\$100.12	\$100.13	\$100.12
MOGO	Mogo Inc. J	11,300	\$11,167	10	\$0.97	\$0.97	\$1.01	\$0.97
MOZ	Marathon Gold Corp J	69,500	\$54,720	28	\$0.77	\$0.77	\$0.81	\$0.77
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,011	\$9,565	9	\$9.44	\$9.44	\$9.48	\$9.41
MPVD	Mountain Province J	31,000	\$14,110	3	\$0.46	\$0.46	\$0.46	\$0.46
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	100	\$10,344	1	\$103.44	\$103.44	\$103.44	\$103.44
MRD	Melcor Developments	1,220	\$14,118	3	\$11.58	\$11.58	\$11.58	\$11.57
MRE	Martinrea Int'l Inc.	34,846	\$521,024	102	\$15.11	\$15.11	\$15.15	\$14.49
MREL	Middlefld RI Est Div	400	\$4,772	3	\$11.89	\$11.89	\$11.95	\$11.89
MRG.UN	Morguard NA REIT UN	13,300	\$210,213	23	\$15.76	\$15.76	\$15.86	\$15.76
MRT.UN	Morguard Real Est Un	2,000	\$10,800	1	\$5.40	\$5.40	\$5.40	\$5.40
MRU	Metro Inc.	25,464	\$1,774,156	151	\$69.85	\$69.85	\$70.09	\$69.03
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,578	\$287,434	67	\$15.43	\$15.43	\$15.56	\$15.37
MTY	MTY Food Group Inc.	4,313	\$278,820	27	\$64.75	\$64.75	\$64.86	\$64.40
MUB	Mackenzie Uncnstrn E	18,500	\$331,854	30	\$17.99	\$17.99	\$17.99	\$17.91
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	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	\$41.40	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
MX	Methanex Corporation	12,327	\$736,422	71	\$59.87	\$59.87	\$60.11	\$58.21
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.22	\$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	67,697	\$6,893,817	375	\$101.56	\$101.56	\$102.33	\$101.02
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$8,308	1	\$20.77	\$20.77	\$20.77	\$20.77
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,200	\$20,452	6	\$17.07	\$17.07	\$17.07	\$17.03
NALT	NBI Liquid Alternatv	2,800	\$67,037	14	\$23.97	\$23.97	\$23.97	\$23.91
NANO	Nano One Materials J	6,900	\$22,751	13	\$3.32	\$3.32	\$3.32	\$3.27
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	15,959	\$280,804	53	\$17.52	\$17.52	\$17.82	\$17.41
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	800	\$18,164	3	\$22.95	\$22.95	\$22.95	\$22.67
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	255,500	\$44,513	31	\$0.17	\$0.17	\$0.18	\$0.17
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$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	12,500	\$4,593	5	\$0.37	\$0.37	\$0.37	\$0.37
NEO	Neo Perform Material	14,590	\$118,953	79	\$8.09	\$8.09	\$8.28	\$8.07
NEXT	NextSource Materl J	2,900	\$4,737	3	\$1.63	\$1.63	\$1.64	\$1.63
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	4,642	\$52,563	24	\$11.16	\$11.16	\$11.43	\$11.11
NFI.R	NFI Group Inc. Rec	100	\$1,123	1	\$11.23	\$11.23	\$11.23	\$11.23
NG	NovaGold Resources J	12,500	\$73,195	39	\$5.82	\$5.82	\$5.91	\$5.82
NGD	New Gold Inc.	67,500	\$97,493	93	\$1.44	\$1.44	\$1.47	\$1.43
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	15,920	\$866,352	87	\$54.72	\$54.72	\$54.76	\$54.14
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
NHK	Nighthawk Gold J	48,500	\$20,900	6	\$0.42	\$0.42	\$0.44	\$0.42
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	\$20.71	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
NOA	N.A. Construction	13,770	\$461,027	49	\$33.36	\$33.36	\$33.91	\$33.20
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.58	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
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.	74,213	\$1,838,785	284	\$24.60	\$24.60	\$25.21	\$24.54
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	21,600	\$78,240	20	\$3.56	\$3.56	\$3.80	\$3.47
NPRF	NBI ActvCdnPrShr Un	1,200	\$23,160	3	\$19.30	\$19.30	\$19.33	\$19.26
NREA	NBI GblIRI AssetIncm	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
NSCB	NBI SustainCdnBnd Un	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,400	\$22,885	2	\$9.54	\$9.54	\$9.54	\$9.53
NTR	Nutrien Ltd.	74,309	\$6,548,861	469	\$87.61	\$87.61	\$89.08	\$86.30
NUAG	New Pacific Metals J	551	\$1,729	6	\$3.12	\$3.12	\$3.17	\$3.12
NUBF	NBI Unconstr FxdIncm	600	\$12,570	2	\$20.95	\$20.95	\$20.95	\$20.95
NUMI	Numinus Wellness J	4,000	\$800	2	\$0.20	\$0.20	\$0.20	\$0.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	83,435	\$985,336	196	\$11.73	\$11.73	\$11.93	\$11.70
NVEI	Nuvei Corp. J SV	23,264	\$961,918	118	\$41.45	\$41.45	\$41.68	\$40.67
NVO	Novo Resources J	5,500	\$1,100	1	\$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	10,376	\$328,865	63	\$31.77	\$31.77	\$31.84	\$31.43
NWH.UN	NW Healthcare Un	122,775	\$857,982	192	\$6.98	\$6.98	\$7.07	\$6.84
NXE	NexGen Energy Ltd. J	59,718	\$382,221	113	\$6.41	\$6.41	\$6.50	\$6.31
NXF	CI EnergyGiantCovHeg	7,696	\$47,094	12	\$6.07	\$6.07	\$6.14	\$6.07
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.70	\$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	19,400	\$156,464	33	\$8.08	\$8.08	\$8.13	\$8.03
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,215	\$190,127	42	\$9.36	\$9.36	\$9.54	\$9.28
OGC	OceanaGold Corp.	60,435	\$171,677	227	\$2.83	\$2.83	\$2.88	\$2.78
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
OGI	Organigram Hldgs J	12,500	\$23,915	26	\$1.88	\$1.88	\$1.93	\$1.86
OLA	Oria Mining Ltd. J	20,974	\$128,440	116	\$6.13	\$6.13	\$6.22	\$6.03
OLY	Olympia Fin Group	500	\$36,698	2	\$73.98	\$73.98	\$73.98	\$73.25
ONC	Oncolytics Biotech	11,884	\$35,652	26	\$3.03	\$3.03	\$3.06	\$2.94
ONEB	CI One NA Core+Bond	4,500	\$211,270	4	\$46.94	\$46.94	\$46.95	\$46.94
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.23	\$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	12,828	\$1,018,807	71	\$79.28	\$79.28	\$80.21	\$78.88
OPS	Opsens Inc. J	5,300	\$10,179	3	\$1.93	\$1.93	\$1.93	\$1.92
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,912	\$225,949	73	\$18.94	\$18.94	\$19.05	\$18.91
ORA	Aura Minerals Inc. J	2,950	\$30,507	18	\$10.18	\$10.18	\$10.60	\$10.18
ORE	Orezone Gold Corp J	10,300	\$11,184	4	\$1.08	\$1.08	\$1.10	\$1.08
OREA	Orea Mining Corp J	6,000	\$205	2	\$0.03	\$0.03	\$0.04	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	66,910	\$191,982	83	\$2.85	\$2.85	\$2.93	\$2.83
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	132,383	\$6,681,534	595	\$49.29	\$49.29	\$53.64	\$49.25
OVV	Ovintiv Inc.	15,301	\$986,382	79	\$64.16	\$64.16	\$65.02	\$64.01
PAAS	Pan American Silver	41,828	\$869,517	186	\$20.68	\$20.68	\$21.15	\$20.63
PAY	Payfare Inc. J CI A	51,011	\$322,221	42	\$6.31	\$6.31	\$6.49	\$6.27
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,555	\$608,513	46	\$109.73	\$109.73	\$109.89	\$108.75
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	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
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	3,600	\$63,443	5	\$17.60	\$17.60	\$17.65	\$17.60
PD	Precision Drill Corp	16,102	\$1,430,853	90	\$88.73	\$88.73	\$89.42	\$88.27
PDC	Invesco Cdn Div Un	2,100	\$62,379	7	\$29.65	\$29.65	\$29.81	\$29.65
PDF	Purpose Core Div Fnd	100	\$2,989	1	\$29.89	\$29.89	\$29.89	\$29.89
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	29,000	\$21,670	17	\$0.74	\$0.74	\$0.75	\$0.73
PET	Pet Valu Hldgs J	6,184	\$187,280	33	\$30.33	\$30.33	\$30.40	\$30.07
PEY	Peyto Expl & Dev	132,627	\$1,554,961	239	\$11.64	\$11.64	\$11.85	\$11.56
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,600	\$73,564	7	\$9.71	\$9.71	\$9.71	\$9.67
PFL	Invesco 1-3YrLadFltg	23,300	\$458,908	44	\$19.72	\$19.72	\$19.72	\$19.66
PFLS	PictonMahony LnShAlt	200	\$3,080	2	\$15.40	\$15.40	\$15.40	\$15.40
PFMN	Picton MahoneyMktNeu	3,000	\$40,400	8	\$13.47	\$13.47	\$13.47	\$13.45
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	6,200	\$56,109	6	\$9.05	\$9.05	\$9.05	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	100	\$700	1	\$7.00	\$7.00	\$7.00	\$7.00
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	\$19.08	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,800	\$26,531	5	\$7.10	\$7.10	\$7.12	\$6.88
PHYS	Sprott PhyGold CA Un	2,700	\$54,544	6	\$20.23	\$20.23	\$20.23	\$20.15
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
PIC.A	Premium Income Cl A	7,100	\$35,155	8	\$4.98	\$4.98	\$4.98	\$4.92
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,800	\$172,179	29	\$14.61	\$14.61	\$14.84	\$14.51
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	132,198	\$329,127	105	\$2.54	\$2.54	\$2.54	\$2.43
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	55,530	\$1,985,350	288	\$35.84	\$35.84	\$36.03	\$35.38
PLC	Park Lawn Corp.	9,081	\$216,239	34	\$23.86	\$23.86	\$24.05	\$23.41
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	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
PLZ.UN	Plaza Retail REIT Un	18,100	\$71,090	23	\$3.93	\$3.93	\$3.95	\$3.91
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	44,446	\$799,908	73	\$18.05	\$18.05	\$18.06	\$17.94
PMIF.U	PIMCO Mthly Incm US	2,100	\$39,851	4	\$19.02	\$19.02	\$19.02	\$18.94
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	20,500	\$12,720	5	\$0.64	\$0.64	\$0.64	\$0.61
PMZ.UN	Primaris REIT A Un	31,104	\$407,775	91	\$13.31	\$13.31	\$13.32	\$12.88
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	106,350	\$161,767	29	\$1.48	\$1.48	\$1.55	\$1.48
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
POU	Paramount Res Cl A	50,752	\$1,645,572	293	\$32.43	\$32.43	\$32.61	\$32.01
POW	Power Corp of Cda SV	84,870	\$3,238,481	356	\$38.03	\$38.03	\$38.37	\$37.90
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	500	\$11,110	5	\$22.22	\$22.22	\$22.22	\$22.22
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.87	\$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	\$20.85	\$0.00	\$0.00
PPL	Pembina Pipeline	90,359	\$3,706,602	425	\$41.28	\$41.28	\$41.42	\$40.39
PPL.PF.A	Pembina Pipe Pr 21	800	\$15,844	2	\$19.82	\$19.82	\$19.82	\$19.80
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	\$6,246	1	\$20.82	\$20.82	\$20.82	\$20.82
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$6,924	4	\$17.31	\$17.31	\$17.31	\$17.31
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$8,410	2	\$16.82	\$16.82	\$16.82	\$16.82
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
PPL.PR.O	Pembina Pipe Pr 15	2,000	\$39,098	4	\$19.61	\$19.61	\$19.61	\$19.50
PPL.PR.Q	Pembina Pipe Pr 17	200	\$3,662	2	\$18.25	\$18.25	\$18.37	\$18.25
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PPR	Prairie Provent J	80,750	\$9,792	8	\$0.12	\$0.12	\$0.13	\$0.12
PPTA	Perpetua Res Corp. J	1,460	\$7,019	9	\$4.71	\$4.71	\$4.84	\$4.71
PR	Lysander-SlatrPrActv	2,700	\$21,759	2	\$8.07	\$8.07	\$8.07	\$8.05
PRA	Purpose DiversRI Ast	600	\$16,173	2	\$26.97	\$26.97	\$26.97	\$26.94
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
PRL	Propel Holdings J	300	\$2,400	1	\$8.00	\$8.00	\$8.00	\$8.00
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.	11,711	\$219,929	44	\$18.79	\$18.79	\$18.92	\$18.65
PRN	Profound Medical	3,900	\$51,284	8	\$13.00	\$13.00	\$13.54	\$12.99
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	13,410	\$21,818	14	\$1.64	\$1.64	\$1.64	\$1.56
PRU	Perseus Mining Ord J	700	\$1,076	3	\$1.54	\$1.54	\$1.55	\$1.53
PRV.UN	PRO Real Est Tr Un	4,472	\$23,990	24	\$5.38	\$5.38	\$5.38	\$5.35
PSA	Purpose High IntSvgs	11,017	\$551,696	24	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	2,100	\$34,995	5	\$16.67	\$16.67	\$16.68	\$16.66
PSD	Pulse Seismic Inc.	6,900	\$13,668	23	\$1.98	\$1.98	\$2.00	\$1.98
PSI	Pason Systems Inc.	20,298	\$273,980	59	\$13.55	\$13.55	\$13.57	\$13.37
PSK	PrairieSky Royalty	64,295	\$1,688,796	235	\$26.27	\$26.27	\$26.45	\$26.02
PSLV	Sprott Phy Sil Cdn	5,750	\$62,112	12	\$10.81	\$10.81	\$10.83	\$10.77
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,201	\$220,443	19	\$100.16	\$100.16	\$100.16	\$100.15
PTI.UN	PIMCO Tact Incm A Un	2,080	\$13,957	3	\$6.71	\$6.71	\$6.71	\$6.71
PTM	Platinum Grp Metal J	3,400	\$5,647	2	\$1.67	\$1.67	\$1.67	\$1.66
PTO.UN	PIMCO Tact IncmOpp A	11,200	\$77,434	10	\$6.96	\$6.96	\$7.01	\$6.88
PVS.PR.F	Partners Val AA Pr 8	600	\$14,800	2	\$24.67	\$24.67	\$24.67	\$24.65
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
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	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.21	\$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	\$20.19	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.30	\$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	\$20.11	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	843	\$15,282	5	\$18.04	\$18.04	\$18.14	\$18.04
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,000	\$18,830	1	\$18.83	\$18.83	\$18.83	\$18.83
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$6,944	1	\$34.72	\$34.72	\$34.72	\$34.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	75,439	\$2,009,724	341	\$26.39	\$26.39	\$26.98	\$26.35
PXU.F	InvescoFTSE US CA-Hg	1,900	\$101,041	19	\$52.86	\$52.86	\$53.36	\$52.86
PYF	Purpose Prem Yld ETF	2,100	\$36,203	5	\$17.24	\$17.24	\$17.24	\$17.23
PYF.B	Purpose PremNnCurHeg	6,200	\$121,661	10	\$19.62	\$19.62	\$19.63	\$19.62
PYF.U	PurposePremNnCurHgUS	6,000	\$116,340	9	\$19.39	\$19.39	\$19.39	\$19.39
PYR	PyroGenesis Cda J	21,000	\$19,230	7	\$0.92	\$0.92	\$0.92	\$0.90
PZA	Pizza Pizza Royalty	8,292	\$122,621	37	\$14.76	\$14.76	\$14.85	\$14.74
PZW	Invesc FTSERAF GlbCA	1,000	\$31,205	2	\$31.21	\$31.21	\$31.21	\$31.20
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$148.86	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$8,889	1	\$88.89	\$88.89	\$88.89	\$88.89
QBR.A	Quebecor Inc Cl A MV	230	\$7,301	3	\$31.58	\$31.58	\$31.71	\$31.58
QBR.B	Quebecor Inc Cl B SV	32,410	\$1,019,540	163	\$31.41	\$31.41	\$31.80	\$31.12
QBTC	Bitcoin Fund A CAD	200	\$7,617	2	\$38.20	\$38.20	\$38.20	\$37.97
QBTC.U	Bitcoin Fund Cl A US	1,100	\$31,446	5	\$28.54	\$28.54	\$28.66	\$28.49
QBTL	AGF US Anti-BetaCAHg	1,600	\$28,296	3	\$17.72	\$17.72	\$17.72	\$17.62
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.61	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$173,418	10	\$123.71	\$123.71	\$124.35	\$123.70
QDX	Mackenzie IntlEq Idx	800	\$84,010	4	\$104.90	\$104.90	\$105.41	\$104.87
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	\$74.83	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$89.11	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	450	\$17,243	4	\$38.13	\$38.13	\$38.37	\$38.13
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.36	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,861	\$45,508	8	\$24.41	\$24.41	\$24.61	\$24.40
QQC.F	Invesco NASDQ100 Heg	5,010	\$619,480	30	\$122.79	\$122.79	\$124.40	\$122.74
QQCC	HoriznNASDAQ100Cal E	1,440	\$15,868	8	\$10.97	\$10.97	\$11.04	\$10.97
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.55	\$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	48	\$4,525	1	\$0.00	\$93.96	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	19,717	\$1,936,435	134	\$98.36	\$98.36	\$98.95	\$97.40
QTRH	Quarterhill Inc.	13,200	\$19,152	8	\$1.46	\$1.46	\$1.48	\$1.44
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.51	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$8,940	1	\$44.70	\$44.70	\$44.70	\$44.70
QUU	Mackenzie USLrgCapEq	2,400	\$412,989	15	\$171.03	\$171.03	\$172.46	\$171.03
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	800	\$21,165	3	\$26.46	\$26.46	\$26.46	\$26.43
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,034	2	\$20.19	\$20.19	\$20.19	\$20.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,669	\$38,583	18	\$4.99	\$4.99	\$5.09	\$4.99
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	95,120	\$7,463,071	512	\$78.34	\$78.34	\$82.04	\$77.27
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$23,008	3	\$22.94	\$22.94	\$23.06	\$22.94
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	2,421	\$65,649	8	\$26.90	\$26.90	\$27.27	\$26.90
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	13,000	\$26,284	6	\$2.02	\$2.02	\$2.04	\$2.00
RCD	RBC QuantCdnDiv Lead	300	\$7,238	2	\$24.10	\$24.10	\$24.14	\$24.10
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	300	\$8,235	1	\$27.45	\$27.45	\$27.45	\$27.45
RCG	RF Capital Group Inc	1,500	\$12,285	2	\$8.19	\$8.19	\$8.19	\$8.19
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	3,604	\$155,897	21	\$43.25	\$43.25	\$43.45	\$42.79
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	69,031	\$3,876,253	451	\$56.07	\$56.07	\$56.54	\$55.75
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	2,800	\$19,076	16	\$6.80	\$6.80	\$6.94	\$6.75
REAX	The Real Brokerage J	7,900	\$17,280	3	\$2.20	\$2.20	\$2.20	\$2.18
REI.UN	RioCan RI Est Tr Un	43,014	\$837,131	181	\$19.51	\$19.51	\$19.58	\$19.30
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	\$13.84	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$13,936	3	\$23.19	\$23.19	\$23.29	\$23.19
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.03	\$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	5,100	\$81,342	14	\$15.97	\$15.97	\$15.98	\$15.92
RLB	RBC 1-5Yr LadCdn Bnd	1,700	\$30,191	3	\$17.75	\$17.75	\$17.78	\$17.75
RNW	TransAlta Renewable	159,502	\$2,154,146	380	\$13.45	\$13.45	\$13.58	\$13.39
ROOT	Roots Corporation	1,100	\$3,314	2	\$3.01	\$3.01	\$3.04	\$3.01
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.71	\$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	4,200	\$74,565	7	\$17.77	\$17.77	\$17.77	\$17.74
RPI.UN	Richards Pckng Un	793	\$27,131	4	\$34.09	\$34.09	\$34.23	\$34.09
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	6,000	\$119,487	10	\$19.95	\$19.95	\$19.95	\$19.91
RQN	RBC Targt2025CorpBnd	9,400	\$184,839	7	\$19.67	\$19.67	\$19.67	\$19.63
RQO	RBC Targt26Corp Bond	6,600	\$116,165	11	\$17.62	\$17.62	\$17.62	\$17.57
RQP	RBC Targt27Corp Bond	3,600	\$61,767	8	\$17.19	\$17.19	\$17.19	\$17.13
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,200	\$45,115	9	\$14.08	\$14.08	\$14.18	\$14.08
RS.PR.A	RI Estate Split Pr	200	\$1,896	1	\$9.48	\$9.48	\$9.48	\$9.48
RSI	Rogers Sugar Inc.	19,351	\$108,200	78	\$5.57	\$5.57	\$5.64	\$5.57
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,100	\$57,813	5	\$52.25	\$52.25	\$52.68	\$52.25
RUD.U	RBC QntUS DivLeadUSD	632	\$24,655	3	\$39.01	\$39.01	\$39.02	\$39.01
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	\$14.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,788	1	\$37.88	\$37.88	\$37.88	\$37.88
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
RUS	Russel Metals Inc.	24,020	\$925,632	115	\$38.54	\$38.54	\$38.65	\$38.12
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	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
RXD	RBC Quant EmrgMktDiv	2,900	\$54,491	6	\$18.65	\$18.65	\$18.84	\$18.65
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	99,023	\$12,712,338	650	\$128.27	\$128.27	\$128.90	\$127.47
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	500	\$9,220	1	\$18.44	\$18.44	\$18.44	\$18.44
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
RY.PR.S	Royal Bank Pr Ser BO	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,564	1	\$17.82	\$17.82	\$17.82	\$17.82
S	Sherritt Int'l Corp	49,000	\$23,573	17	\$0.48	\$0.48	\$0.49	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	50,744	\$1,409,293	236	\$27.80	\$27.80	\$28.00	\$27.49
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,200	\$109,795	11	\$9.79	\$9.79	\$9.85	\$9.76
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
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	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	135,000	\$5,400	2	\$0.04	\$0.04	\$0.04	\$0.04
SDE	Spartan Delta Corp.	120,791	\$520,463	192	\$4.26	\$4.26	\$4.38	\$4.23
SEA	Seabridge Gold Inc J	8,830	\$142,656	68	\$16.15	\$16.15	\$16.29	\$16.07
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	77,141	\$544,153	213	\$7.03	\$7.03	\$7.10	\$7.00
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
SFC.WT	Sagico 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	2,500	\$36,383	6	\$14.40	\$14.40	\$14.74	\$14.40
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,000	\$262,070	41	\$13.15	\$13.15	\$13.22	\$12.91
SGY	Surge Energy Inc.	70,081	\$595,326	166	\$8.52	\$8.52	\$8.70	\$8.16
SHLE	Source Energy Serv J	400	\$2,336	1	\$5.84	\$5.84	\$5.84	\$5.84
SHOP	Shopify Inc A SV	671,220	\$53,310,881	3,702	\$77.50	\$77.50	\$81.69	\$77.23
SIA	Sienna Senior Living	13,603	\$154,324	60	\$11.32	\$11.32	\$11.40	\$11.25
SID	Cl US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
SII	Sprott Inc.	1,600	\$70,001	12	\$43.44	\$43.44	\$44.18	\$43.44
SIL	SilverCrest Metals J	97,126	\$593,613	226	\$6.14	\$6.14	\$6.17	\$6.01
SIS	Savaria Corp. J	10,753	\$180,551	41	\$16.70	\$16.70	\$16.97	\$16.69
SJ	Stella-Jones Inc.	7,482	\$498,682	57	\$67.04	\$67.04	\$67.13	\$65.43
SKE	Skeena Resources J	6,028	\$40,228	27	\$6.66	\$6.66	\$6.70	\$6.59
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	80,634	\$5,569,868	439	\$69.03	\$69.03	\$69.39	\$68.51
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$8,875	1	\$17.75	\$17.75	\$17.75	\$17.75
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,530	2	\$17.65	\$17.65	\$17.65	\$17.65
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	2,000	\$26,300	3	\$13.15	\$13.15	\$13.15	\$13.15
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.16	\$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	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
SLS	Solaris Res Inc. J	24,400	\$159,847	70	\$6.54	\$6.54	\$6.62	\$6.49
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	19,500	\$7,700	5	\$0.39	\$0.39	\$0.40	\$0.39
SNC	SNC - Lavalin Group	83,139	\$3,345,479	357	\$40.25	\$40.25	\$41.18	\$39.26
SOIL	Saturn Oil & Gas Inc	9,700	\$26,352	16	\$2.74	\$2.74	\$2.74	\$2.68
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	53,200	\$81,773	25	\$1.51	\$1.51	\$1.60	\$1.48
SOY	SunOpta, Inc.	7,664	\$64,613	29	\$8.36	\$8.36	\$8.47	\$8.28
SPB	Superior Plus Corp.	84,900	\$844,644	184	\$9.88	\$9.88	\$10.11	\$9.84
SPG	Spark Power Group J	3,000	\$1,560	4	\$0.52	\$0.52	\$0.52	\$0.52
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	\$10.11	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.60	\$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	12,962	\$323,048	70	\$24.92	\$24.92	\$25.02	\$24.77
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	57,581	\$415,222	79	\$7.20	\$7.20	\$7.34	\$7.10
SSRM	SSR Mining Inc.	12,221	\$236,855	66	\$19.53	\$19.53	\$19.59	\$19.09
STC	Sangoma Tech Corp.	2,988	\$18,167	6	\$6.03	\$6.03	\$6.10	\$6.03
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	28,200	\$115,282	45	\$4.11	\$4.11	\$4.17	\$4.00
STGO	Steppe Gold Ltd. J	22,182	\$16,997	13	\$0.78	\$0.78	\$0.78	\$0.75
STLC	Stelco Holdings J	19,300	\$836,718	100	\$43.28	\$43.28	\$43.58	\$43.16
STN	Stantec Inc.	21,345	\$1,922,684	161	\$90.58	\$90.58	\$90.59	\$88.41
STPL	BMO Gbl Consmr Stpl	1,600	\$38,417	4	\$23.97	\$23.97	\$24.10	\$23.97
SU	Suncor Energy Inc.	329,372	\$13,537,675	1,698	\$41.10	\$41.10	\$41.50	\$40.59
SVA	Sernova Corp. J	16,500	\$14,530	8	\$0.89	\$0.89	\$0.89	\$0.87
SVB	Silver Bull Res J	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	8,162	\$39,858	30	\$4.87	\$4.87	\$4.91	\$4.87
SVM	Silvercorp Metals J	78,099	\$303,991	145	\$3.87	\$3.87	\$4.00	\$3.84
SVR	iShr Sil Bul Hdgd Un	20	\$233	1	\$0.00	\$11.62	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,205	1	\$12.05	\$12.05	\$12.05	\$12.05
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,401	\$39,597	11	\$6.21	\$6.21	\$6.23	\$6.14
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,600	\$11,201	7	\$6.95	\$6.95	\$7.05	\$6.95
SZLS	StageZero Life Sci J	47,000	\$3,120	4	\$0.07	\$0.07	\$0.07	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	329,015	\$7,541,290	1,172	\$22.99	\$22.99	\$23.27	\$22.29
TA	TransAlta Corp.	160,507	\$2,192,883	645	\$13.57	\$13.57	\$13.85	\$13.40
TA.PR.D	TransAlta Ser A Pr	400	\$4,800	4	\$12.00	\$12.00	\$12.00	\$12.00
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	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
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	\$4,221	2	\$21.10	\$21.10	\$21.11	\$21.10
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	12,700	\$26,139	9	\$2.05	\$2.05	\$2.25	\$1.99
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	78,500	\$55,930	21	\$0.72	\$0.72	\$0.72	\$0.71
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.	6,261	\$206,482	27	\$32.43	\$32.43	\$35.17	\$32.10
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	28,450	\$369,151	78	\$12.93	\$12.93	\$13.21	\$12.86



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	30	\$3,464	1	\$0.00	\$116.31	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
TCN	Tricon Residential	12,599	\$151,027	47	\$11.99	\$11.99	\$12.06	\$11.83
TCS	Tecsys Inc. J	3,518	\$95,210	15	\$26.92	\$26.92	\$27.39	\$26.79
TCSB	TD SlctST CorpBndLad	2,000	\$28,360	1	\$14.18	\$14.18	\$14.18	\$14.18
TCW	Trican Well Service	174,628	\$788,547	305	\$4.49	\$4.49	\$4.57	\$4.47
TD	T.D. Bank	292,030	\$25,304,164	1,581	\$86.40	\$86.40	\$86.95	\$85.97
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$14,234	2	\$17.80	\$17.80	\$17.80	\$17.79
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$5,475	2	\$18.25	\$18.25	\$18.25	\$18.25
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$22,432	7	\$18.66	\$18.66	\$18.70	\$18.66
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,290	3	\$24.30	\$24.30	\$24.30	\$24.30
TDB	TD Cdn Aggregate Bnd	14,524	\$183,677	16	\$12.66	\$12.66	\$12.66	\$12.59
TDOC	TD GlbHealthcr Leadr	1,000	\$17,160	1	\$17.16	\$17.16	\$17.16	\$17.16
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	10,668	\$310,382	33	\$28.89	\$28.89	\$29.18	\$28.89
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,905	\$65,863	18	\$11.09	\$11.09	\$11.24	\$11.08
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	0	\$0	0	\$0.00	\$56.12	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	38,107	\$2,142,681	192	\$56.14	\$56.14	\$56.64	\$55.98
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,600	\$77,646	8	\$9.02	\$9.02	\$9.05	\$9.02
TF	Timbercreek Fin Corp	12,392	\$90,274	23	\$7.28	\$7.28	\$7.34	\$7.18
TFII	TFI International	35,772	\$6,270,854	293	\$175.65	\$175.65	\$178.08	\$174.29
TFPM	Triple Flag Precious	8,240	\$141,080	53	\$17.05	\$17.05	\$17.22	\$17.04
TGED	TD ActvGlbEnhncDivCA	1,400	\$26,934	5	\$19.17	\$19.17	\$19.33	\$19.17
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	300	\$3,966	1	\$13.22	\$13.22	\$13.22	\$13.22
TH	Theratechnologies	1,600	\$4,179	10	\$2.64	\$2.64	\$2.64	\$2.61
THE	TD Int'l Eqty CA Heg	200	\$4,455	2	\$22.25	\$22.25	\$22.30	\$22.25
THNC	Thinkific Labs J SV	900	\$1,764	1	\$1.96	\$1.96	\$1.96	\$1.96
THU	TD US Eq CAD Heg Un	100	\$3,035	1	\$30.35	\$30.35	\$30.35	\$30.35
TI	Titan Mining Corp J	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
TIH	Toromont Industries	8,801	\$992,835	64	\$113.02	\$113.02	\$113.41	\$110.61
TILV	TD Q IntlLowVolatile	2,700	\$39,690	3	\$14.70	\$14.70	\$14.70	\$14.70
TINF	TD ActvGlbInfrasEqUn	1,000	\$17,435	2	\$17.45	\$17.45	\$17.45	\$17.42
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,000	\$28,790	1	\$28.79	\$28.79	\$28.79	\$28.79
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	96,081	\$1,235,333	247	\$12.57	\$12.57	\$13.25	\$12.35
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	20,526	\$37,890	43	\$1.85	\$1.85	\$1.87	\$1.83
TLF	Brompton TechLdr CAD	400	\$7,988	4	\$19.97	\$19.97	\$20.03	\$19.94
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	158,046	\$65,959	94	\$0.42	\$0.42	\$0.42	\$0.40
TLO	Talon Metals Corp. J	49,500	\$13,220	17	\$0.27	\$0.27	\$0.27	\$0.27
TLRY	Tilray Brands J	88,933	\$282,886	126	\$3.08	\$3.08	\$3.31	\$3.07
TLV	InvescoCompVltty Un	800	\$22,234	3	\$27.79	\$27.79	\$27.80	\$27.79
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	28,000	\$6,205	16	\$0.23	\$0.23	\$0.23	\$0.21
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	87,900	\$233,221	67	\$2.64	\$2.64	\$2.71	\$2.53
TNX	TRX Gold Corp J	6,000	\$3,020	3	\$0.50	\$0.50	\$0.52	\$0.50
TNZ	Tenaz Energy Corp.	7,250	\$26,142	20	\$3.62	\$3.62	\$3.66	\$3.51
TOCA	TD One-Click Aggres	500	\$9,155	1	\$18.31	\$18.31	\$18.31	\$18.31
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12
TOT	Total Engy Serv Inc.	8,500	\$86,456	29	\$10.14	\$10.14	\$10.25	\$10.08
TOU	Tourmaline Oil Corp.	55,946	\$3,881,065	290	\$69.02	\$69.02	\$70.05	\$68.52
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	25,936	\$956,357	107	\$36.44	\$36.44	\$37.73	\$36.39
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$9,893	2	\$19.78	\$19.78	\$19.79	\$19.78
TPRF	TD Active Pref ShrUn	20,300	\$181,035	20	\$8.96	\$8.96	\$8.96	\$8.90
TPU	TD US Equity Idx Un	2,200	\$74,635	9	\$33.69	\$33.69	\$33.99	\$33.69
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	700	\$61,746	3	\$88.23	\$88.23	\$88.57	\$87.84
TPZ	Topaz Energy Corp.	20,647	\$451,952	83	\$21.91	\$21.91	\$22.07	\$21.58
TQCD	TD Q Cdn Div ETF Un	1,400	\$21,859	3	\$15.63	\$15.63	\$15.63	\$15.56
TQGD	TD Q Gbl Div ETF Un	5,000	\$82,482	7	\$16.45	\$16.45	\$16.62	\$16.42
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,000	\$19,807	4	\$19.80	\$19.80	\$19.81	\$19.80
TRI	Thomson Reuters Corp	30,036	\$5,298,648	245	\$175.94	\$175.94	\$177.66	\$175.61
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP	TC Energy Corp	285,278	\$13,884,414	1,415	\$48.18	\$48.18	\$49.31	\$48.07
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
TRP.PR.C	TC Energy Corp Pr 5	1,500	\$16,920	12	\$11.27	\$11.27	\$11.35	\$11.25
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.09	\$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	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	900	\$20,149	5	\$22.34	\$22.34	\$22.46	\$22.34
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	12,600	\$58,616	49	\$4.66	\$4.66	\$4.69	\$4.58
TSAT	Telesat Corp A & B	200	\$2,450	1	\$12.25	\$12.25	\$12.25	\$12.25
TSK	Talisker Res Ltd J	14,000	\$1,190	14	\$0.09	\$0.09	\$0.09	\$0.09
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
TSU	Trisura Group J	35,413	\$1,171,424	218	\$33.46	\$33.46	\$33.51	\$32.31
TTNM	Titanium Trans Grp J	1,200	\$3,567	3	\$2.90	\$2.90	\$2.98	\$2.90
TTP	TD Cdn Equity Idx Un	2,300	\$53,210	7	\$23.08	\$23.08	\$23.20	\$23.03
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.88	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$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	\$1.77	\$0.00	\$0.00
TVE	Tamarack Valley Engy	240,822	\$884,595	224	\$3.67	\$3.67	\$3.73	\$3.56
TVK	TerraVest Industries	750	\$25,676	5	\$34.42	\$34.42	\$34.42	\$34.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	104,300	\$111,576	140	\$1.07	\$1.07	\$1.08	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	5,714	\$100,427	13	\$17.51	\$17.51	\$17.71	\$17.48
TXF.B	CI TechGiaCovCalUnHg	3,400	\$72,369	6	\$21.32	\$21.32	\$21.32	\$21.22
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	29,266	\$495,757	154	\$16.70	\$16.70	\$17.55	\$16.69
TXP	Touchstone Expl Inc.	58,435	\$83,099	24	\$1.45	\$1.45	\$1.45	\$1.39
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	800	\$10,880	1	\$13.60	\$13.60	\$13.60	\$13.60
U.UN	Sprott PhysUraniumUn	106,287	\$1,928,758	348	\$18.24	\$18.24	\$18.25	\$17.91
UBIL.U	Horizons 0-3MoTbI US	1,600	\$80,080	3	\$50.05	\$50.05	\$50.05	\$50.05
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	2,300	\$27,647	4	\$11.98	\$11.98	\$12.09	\$11.98
UDIV.B	Manulife SmrtUSDivUH	100	\$1,246	1	\$12.46	\$12.46	\$12.46	\$12.46
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	\$30.80	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,000	\$45,665	2	\$45.65	\$45.65	\$45.68	\$45.65
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
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	\$104.00	\$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
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	33,300	\$95,787	29	\$2.86	\$2.86	\$2.90	\$2.82
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	9,200	\$12,980	10	\$1.40	\$1.40	\$1.42	\$1.40
USA	Americas Gold Slvr J	71,700	\$37,181	26	\$0.50	\$0.50	\$0.53	\$0.50
USCC	HoriznUS LgCapEqCA E	750	\$13,055	4	\$17.32	\$17.32	\$17.43	\$17.32
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,522	1	\$35.22	\$35.22	\$35.22	\$35.22
VAB	Vanguard Cdn Agr Bnd	22,500	\$494,951	21	\$22.03	\$22.03	\$22.04	\$21.94
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	8,143	\$231,793	11	\$28.50	\$28.50	\$28.50	\$28.40
VBNK	VersaBank J	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,100	\$47,481	5	\$22.65	\$22.65	\$22.65	\$22.59
VCE	Vanguard FTSE Cdaldx	5,210	\$229,158	24	\$43.85	\$43.85	\$44.09	\$43.82
VCIP	Vanguard Consvr Incm	2,700	\$65,907	7	\$24.41	\$24.41	\$24.41	\$24.41
VCM	Vecima Networks Inc.	1,800	\$31,373	3	\$17.35	\$17.35	\$17.48	\$17.35
VCN	Vanguard CdaAllCapUn	10,072	\$414,579	53	\$41.13	\$41.13	\$41.34	\$41.01
VCNS	Vanguard ConservPort	4,780	\$125,271	14	\$26.22	\$26.22	\$26.27	\$26.18
VDU	Vangrd FTSE Dev exUS	1,600	\$62,378	5	\$39.02	\$39.02	\$39.02	\$38.90
VDY	Vanguard FTSE DivYld	15,923	\$659,457	54	\$41.39	\$41.39	\$41.66	\$41.18
VE	Vanguard FTSE Dev EU	75	\$2,392	2	\$0.00	\$31.63	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	4,611	\$155,082	7	\$33.59	\$33.59	\$33.67	\$33.58
VEF	Vangrd Dev US CA-heg	3,600	\$178,500	15	\$49.50	\$49.50	\$49.79	\$49.50
VEQT	Vanguard AllEqPortfl	11,432	\$409,318	41	\$35.70	\$35.70	\$35.92	\$35.66
VET	Vermilion Energy Inc	143,224	\$2,762,661	520	\$19.13	\$19.13	\$19.55	\$18.92
VFV	Vanguard S&P500 Indx	33,393	\$3,570,219	167	\$106.38	\$106.38	\$107.32	\$106.30
VGCX	Victoria Gld Corp J	21,622	\$174,731	81	\$8.02	\$8.02	\$8.22	\$8.02
VGG	Vanguard US DivAppr	14,870	\$1,111,243	69	\$74.34	\$74.34	\$74.92	\$74.32
VGH	Vanguard USDivCad-hg	705	\$38,204	5	\$53.80	\$53.80	\$54.38	\$53.80
VGRO	Vanguard GroETF Port	14,121	\$433,589	24	\$30.67	\$30.67	\$30.81	\$30.65
VGW	Vanguard CdnGvt Bond	400	\$8,630	2	\$21.59	\$21.59	\$21.59	\$21.57
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,000	\$15,000	2	\$2.50	\$2.50	\$2.50	\$2.50
VI	Vanguard exNA CA-Heg	4,800	\$166,632	8	\$34.51	\$34.51	\$34.78	\$34.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	200	\$5,456	1	\$27.28	\$27.28	\$27.28	\$27.28
VIU	Vanguard exNA Idx Un	13,300	\$410,498	20	\$30.80	\$30.80	\$30.95	\$30.79
VLB	Vangrd CdnLT GvtBond	10,900	\$223,084	18	\$20.54	\$20.54	\$20.54	\$20.31
VLE	Valeura Energy Inc J	50,728	\$120,431	87	\$2.39	\$2.39	\$2.40	\$2.34
VLN	Velan Inc. SV	11,765	\$118,976	23	\$10.08	\$10.08	\$10.47	\$9.56
VMD	Viemed Healthcare	2,216	\$25,475	5	\$11.48	\$11.48	\$11.52	\$11.48
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,700	\$79,226	4	\$46.38	\$46.38	\$46.70	\$46.38
VNP	5N Plus Inc.	116,040	\$443,798	169	\$3.79	\$3.79	\$3.95	\$3.62
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,683	\$50,070	12	\$29.85	\$29.85	\$29.98	\$29.69
VRIF	Vanguard Retire Incm	500	\$11,634	4	\$23.29	\$23.29	\$23.30	\$23.23
VSB	Vanguard Cdn S-T Bnd	15,231	\$337,454	29	\$22.16	\$22.16	\$22.17	\$22.15
VSC	Vanguard S-T CrpBond	23,920	\$540,762	47	\$22.59	\$22.59	\$22.63	\$22.59
VSP	Vanguard S&P500 C-Hg	14,406	\$1,066,354	55	\$73.50	\$73.50	\$74.40	\$73.50
VUN	Vanguard US MktldxUn	8,871	\$721,951	33	\$81.06	\$81.06	\$81.72	\$81.06
VUS	Vanguard US TotMktUn	6,300	\$507,871	35	\$80.05	\$80.05	\$81.09	\$80.05
VVL	Vanguard GlbValFactr	1,600	\$70,337	4	\$43.92	\$43.92	\$43.97	\$43.92
VVO	Vanguard GlbMinVollt	100	\$3,267	1	\$32.67	\$32.67	\$32.67	\$32.67
VXC	Vanguard FTSEGlobeCA	1,300	\$65,180	4	\$50.11	\$50.11	\$50.18	\$50.11
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$10,568	2	\$26.43	\$26.43	\$26.43	\$26.41
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	57,012	\$10,790,240	445	\$190.15	\$190.15	\$191.35	\$185.24
WCP	Whitecap Resources	298,084	\$3,230,243	734	\$10.81	\$10.81	\$10.91	\$10.74
WDO	Wesdome Gold Mines	36,318	\$250,309	92	\$6.90	\$6.90	\$6.99	\$6.77
WEED	Canopy Grwth Corp J	239,500	\$144,630	56	\$0.60	\$0.60	\$0.62	\$0.59
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	68,074	\$69,887	34	\$1.02	\$1.02	\$1.05	\$1.02
WELL	WELL Health Tech J	48,300	\$218,203	65	\$4.54	\$4.54	\$4.62	\$4.45
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	10,734	\$1,129,179	90	\$105.54	\$105.54	\$105.70	\$103.87
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	10,700	\$20,230	3	\$1.91	\$1.91	\$1.91	\$1.87
WJX	Wajax Corporation	6,323	\$175,759	20	\$27.90	\$27.90	\$27.94	\$27.46
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	64,000	\$8,145	44	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	16,096	\$2,439,562	157	\$151.28	\$151.28	\$152.40	\$150.32
WN.PR.A	Weston George 1 Pr	600	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
WN.PR.C	Weston George III Pr	664	\$12,941	2	\$19.49	\$19.49	\$19.49	\$19.49
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	175,000	\$31,490	24	\$0.18	\$0.18	\$0.19	\$0.18
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	4,703	\$187,449	30	\$39.91	\$39.91	\$40.23	\$39.60
WPM	Wheaton Precious Mtl	42,527	\$2,480,100	253	\$58.78	\$58.78	\$58.93	\$57.24
WPRT	Westport Fuel Sys	2,800	\$39,321	16	\$13.78	\$13.78	\$14.24	\$13.77
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	25,300	\$48,932	16	\$1.92	\$1.92	\$1.95	\$1.90
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	13,596	\$2,440,383	99	\$179.76	\$179.76	\$180.40	\$175.74
WSRD	WealthsimpDevMktexNA	500	\$13,245	1	\$26.49	\$26.49	\$26.49	\$26.49
WSRI	WealthsimpINA Social	100	\$3,589	1	\$35.89	\$35.89	\$35.89	\$35.89
WTE	Westshore Terminals	39,053	\$1,087,247	168	\$27.75	\$27.75	\$28.64	\$27.27
WXM	CI MornstrCA MomntUn	10,390	\$256,805	14	\$24.60	\$24.60	\$24.75	\$24.58
X	TMX Group Limited	37,573	\$1,103,952	176	\$29.53	\$29.53	\$29.53	\$29.10
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	35,250	\$2,820	5	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	400	\$3,884	1	\$9.71	\$9.71	\$9.71	\$9.71
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,000	\$206,365	5	\$25.75	\$25.75	\$25.85	\$25.75
XBB	iShr Cdn Univers Bnd	20,387	\$549,718	56	\$27.00	\$27.00	\$27.00	\$26.87
XBM	iShr SP/TSXGblBseMtl	7,600	\$156,434	15	\$20.55	\$20.55	\$20.69	\$20.48
XCB	iShr CoreCA CorpBond	22,398	\$422,963	35	\$18.93	\$18.93	\$18.93	\$18.82
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$10,010	2	\$50.01	\$50.01	\$50.09	\$50.01
XCG	iShares Cdn Growth	200	\$8,658	1	\$43.29	\$43.29	\$43.29	\$43.29
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,240	\$58,961	5	\$18.20	\$18.20	\$18.20	\$18.17
XCSR	iShareESG AdvMSCI CA	200	\$11,813	2	\$59.04	\$59.04	\$59.09	\$59.04
XCV	iShares Cdn Value Un	400	\$13,063	2	\$32.71	\$32.71	\$32.71	\$32.64
XDG	iShr CorMSCI GblDiv	3,200	\$75,188	5	\$23.51	\$23.51	\$23.51	\$23.49
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	800	\$19,336	2	\$24.17	\$24.17	\$24.17	\$24.17
XDIV	iShare CorMSCICdnDiv	11,945	\$300,292	34	\$25.10	\$25.10	\$25.24	\$25.00
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	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,100	\$29,070	4	\$26.36	\$26.36	\$26.55	\$26.36
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$17,416	1	\$24.88	\$24.88	\$24.88	\$24.88
XDV	iShares Cdn Sltc Div	10,857	\$299,382	28	\$27.55	\$27.55	\$27.69	\$27.44
XEB	iShr JP USD Emrg Mkt	5,700	\$87,438	1	\$15.34	\$15.34	\$15.34	\$15.34
XEC	iShr Core EmrgMktIMI	1,200	\$31,228	4	\$26.03	\$26.03	\$26.03	\$25.97
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,253	\$411,709	36	\$33.49	\$33.49	\$33.67	\$33.48
XEF.U	iShr CoreMSCI IMI US	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
XEG	iShares S&P/TSX Engy	101,625	\$1,631,105	178	\$16.00	\$16.00	\$16.14	\$15.88
XEH	iShr MSCI EU IMI CAD	2,000	\$58,460	5	\$29.14	\$29.14	\$29.33	\$29.14
XEI	iShr S&P/TSX HiDivUn	17,752	\$434,090	39	\$24.42	\$24.42	\$24.55	\$24.35
XEM	iShare MSCI EmergMkt	300	\$9,036	1	\$30.12	\$30.12	\$30.12	\$30.12
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$15,500	1	\$31.00	\$31.00	\$31.00	\$31.00
XEQT	iShrs CoreEqPortf Un	13,207	\$352,430	17	\$26.59	\$26.59	\$26.76	\$26.58
XESG	iShr ESG AwrMSCI CA	700	\$17,370	3	\$24.69	\$24.69	\$24.86	\$24.69
XEU	iShr MSCI EU IMI Idx	1,250	\$33,706	7	\$26.95	\$26.95	\$27.03	\$26.88
XEXP	iShares ExpontITecCA	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	1,900	\$53,358	6	\$27.94	\$27.94	\$28.12	\$27.94
XFI	iShr MSCIMultifacEAFE	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,422	1	\$47.11	\$47.11	\$47.11	\$47.11
XFN	iShares S&P/TSX Fins	33,870	\$1,551,262	77	\$45.76	\$45.76	\$45.97	\$45.50
XFR	iShares Fltg Rate Un	6,300	\$127,029	12	\$20.16	\$20.16	\$20.17	\$20.15
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	10,200	\$189,670	22	\$18.61	\$18.61	\$18.64	\$18.53
XGD	iShares S&P/TSX Gold	36,360	\$623,068	39	\$17.17	\$17.17	\$17.19	\$17.06
XGI	iShr SP Gbl Indstrl	600	\$26,856	3	\$44.61	\$44.61	\$44.85	\$44.61
XGRO	iShares Core Grow Un	2,600	\$64,784	4	\$24.91	\$24.91	\$24.92	\$24.90
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,400	\$80,571	11	\$18.35	\$18.35	\$18.37	\$18.29
XHC	iShare Gbl Hlthcare	800	\$53,110	6	\$66.22	\$66.22	\$66.65	\$66.10
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	100	\$2,807	1	\$28.07	\$28.07	\$28.07	\$28.07
XHY	iShares US HiYld Bnd	100	\$1,593	1	\$15.93	\$15.93	\$15.93	\$15.93
XIC	iShr CoreSP/TSX Comp	41,301	\$1,333,341	63	\$32.20	\$32.20	\$32.40	\$32.12
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,513	\$174,643	19	\$31.57	\$31.57	\$31.79	\$31.56
XINC	iSharesCorIncmBal Un	4,200	\$79,122	3	\$18.84	\$18.84	\$18.84	\$18.81
XIT	iShares S&P/TSX Tech	1,800	\$79,861	14	\$43.98	\$43.98	\$44.53	\$43.98
XIU	iShares S&P/TSX60 Un	165,609	\$5,088,867	114	\$30.73	\$30.73	\$30.90	\$30.58
XLB	iShr CoreCdnLT BndUn	7,510	\$140,280	24	\$18.78	\$18.78	\$18.79	\$18.57
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	44,000	\$695	6	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	3,400	\$63,115	9	\$18.56	\$18.56	\$18.62	\$18.55
XMC	iShr S&P US MidCapUn	2,600	\$71,690	9	\$27.55	\$27.55	\$27.60	\$27.52
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$34,615	5	\$31.39	\$31.39	\$31.55	\$31.39
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	700	\$17,199	1	\$24.57	\$24.57	\$24.57	\$24.57
XMI	iShare MSCI MinVIEAFE	500	\$17,155	1	\$34.31	\$34.31	\$34.31	\$34.31
XML	iShr MinVolEAFE CA-H	700	\$16,912	1	\$24.16	\$24.16	\$24.16	\$24.16
XMM	iShr MinVol EmrgMkt	700	\$18,699	5	\$26.71	\$26.71	\$26.74	\$26.69
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$80,858	4	\$67.06	\$67.06	\$67.47	\$67.06
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$29,936	2	\$37.57	\$37.57	\$37.57	\$37.33
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.34	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,665	\$50,439	10	\$13.75	\$13.75	\$13.80	\$13.75
XQB	iShare HighCdnBnd Un	3,300	\$59,724	9	\$18.11	\$18.11	\$18.11	\$18.08
XQLT	iShrMSCI USA QualFtr	700	\$21,062	3	\$30.09	\$30.09	\$30.12	\$30.07
XQQ	iShare NASDAQ 100 Un	7,533	\$886,664	47	\$116.80	\$116.80	\$118.59	\$116.67
XRB	iShare Cdn RIRet Bnd	11,400	\$245,299	20	\$21.61	\$21.61	\$21.61	\$21.46
XRE	iShares S&P/TSX REIT	107,006	\$1,745,035	57	\$16.36	\$16.36	\$16.43	\$16.27
XSAB	iShrESG AwreCA AgBnd	3,000	\$51,968	5	\$17.35	\$17.35	\$17.35	\$17.28
XSB	iShre Cdn Sh Trm Bnd	25,873	\$660,816	41	\$25.55	\$25.55	\$25.58	\$25.50
XSC	iShr Conserv ShStgyFxd	5,500	\$95,845	8	\$17.43	\$17.43	\$17.43	\$17.41
XSE	iShr Conserv Stgy Incm	1,100	\$19,182	4	\$17.44	\$17.44	\$17.44	\$17.43
XSEA	iShrESG AwrMSCI EAFE	300	\$6,918	1	\$23.06	\$23.06	\$23.06	\$23.06
XSEM	iShrESG AwrMSCI Mkts	4,000	\$76,151	8	\$18.97	\$18.97	\$19.07	\$18.97
XSH	iShrCoreCdnSTCorpBnd	12,700	\$226,789	17	\$17.85	\$17.85	\$17.87	\$17.84
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.61	\$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	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
XSMC	iShr S&P US SmlCapUn	700	\$19,436	3	\$27.77	\$27.77	\$27.78	\$27.73
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
XSP	iShares Core S&P 500	32,400	\$1,540,052	109	\$47.23	\$47.23	\$47.90	\$47.19
XST	iShares Consumr Stpl	4,400	\$363,720	40	\$82.92	\$82.92	\$83.06	\$82.19
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,105	\$76,849	4	\$36.55	\$36.55	\$36.55	\$36.50
XSTP	iShr 0-5YrTipsBndCAD	800	\$31,439	3	\$39.35	\$39.35	\$39.35	\$39.28
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,000	\$344,886	35	\$38.21	\$38.21	\$38.61	\$38.15
XSUS	iShrESG Awr MSCI USA	300	\$9,597	1	\$31.99	\$31.99	\$31.99	\$31.99
XTC	Exco Technologies	3,600	\$31,191	15	\$8.59	\$8.59	\$8.71	\$8.56
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,000	\$51,012	5	\$10.20	\$10.20	\$10.22	\$10.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	44,500	\$37,095	11	\$0.85	\$0.85	\$0.85	\$0.82
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	27,317	\$2,041,374	109	\$74.27	\$74.27	\$74.99	\$74.27
XUS.U	iShr CoreS&P500IdxUS	2,700	\$152,829	12	\$56.28	\$56.28	\$56.88	\$56.28
XUSR	iShr ESG AdvMSCI USA	600	\$37,307	3	\$62.13	\$62.13	\$62.42	\$62.13
XUT	iShares S&P/TSX Util	31,200	\$817,463	60	\$26.15	\$26.15	\$26.32	\$26.06
XUU	iShr CorS&P US MktUn	3,790	\$170,042	21	\$44.61	\$44.61	\$44.98	\$44.60
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,500	\$255,081	17	\$72.97	\$72.97	\$73.00	\$72.71
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.66	\$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.	19,700	\$37,606	13	\$1.89	\$1.89	\$1.92	\$1.89
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	49,681	\$659,373	83	\$13.31	\$13.31	\$13.31	\$13.21
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,166	1	\$27.22	\$27.22	\$27.22	\$27.22
ZBK	BMO EqWght US BkCAD	1,400	\$34,006	5	\$24.45	\$24.45	\$24.45	\$24.25
ZCB	BMO Corp Bond Idx Un	200	\$8,890	2	\$44.45	\$44.45	\$44.45	\$44.45
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.86	\$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	1,200	\$21,647	3	\$17.90	\$17.90	\$18.11	\$17.90
ZCM	BMO Mid Crp Bond ETF	25,221	\$361,573	30	\$14.38	\$14.38	\$14.40	\$14.31
ZCN	BMO S&P/TSX ComplIdx	10,722	\$291,832	46	\$27.12	\$27.12	\$27.29	\$27.06
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	741	\$19,691	3	\$26.54	\$26.54	\$26.59	\$26.54
ZCS	BMO Shrt Crp Bnd ETF	25,809	\$335,630	30	\$13.00	\$13.00	\$13.01	\$13.00
ZCS.L	BMO Sh Corp BndAccum	1,500	\$32,811	3	\$21.87	\$21.87	\$21.89	\$21.87
ZDB	BMO Discount Bnd Un	7,000	\$99,236	8	\$14.21	\$14.21	\$14.21	\$14.12
ZDH	BMO Intl DivHg-CA Un	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
ZDI	BMO Int'l Div CAD Un	3,600	\$77,838	10	\$21.54	\$21.54	\$21.71	\$21.53
ZDJ	BMO DJ IndAv Heg ETF	1,700	\$94,418	6	\$55.05	\$55.05	\$55.65	\$55.05
ZDM	BMO MSCI EAFE HegCAD	2,000	\$52,013	8	\$25.97	\$25.97	\$26.15	\$25.97
ZDV	BMO Cdn Dividend Un	6,500	\$123,593	19	\$18.99	\$18.99	\$19.09	\$18.91
ZDY	BMO USDiv ETF CAD Un	900	\$33,267	3	\$36.81	\$36.81	\$37.08	\$36.81
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	20,182	\$414,558	27	\$20.50	\$20.50	\$20.62	\$20.49
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	125,200	\$4,280,752	121	\$34.08	\$34.08	\$34.30	\$33.91
ZEF	BMO Em Mkt Bond HED	15,200	\$180,544	12	\$11.88	\$11.88	\$11.89	\$11.87
ZEM	BMO MSCI EmrgMkts Un	3,000	\$58,750	3	\$19.60	\$19.60	\$19.60	\$19.58
ZEO	BMO Eq WghtOil & Gas	1,200	\$74,724	4	\$62.07	\$62.07	\$62.49	\$62.07
ZEQ	BMO MSCI EU HiQtyUn	4,640	\$131,379	13	\$28.24	\$28.24	\$28.42	\$28.24
ZEQT	BMO All-Eqty CAD Un	800	\$32,792	1	\$40.99	\$40.99	\$40.99	\$40.99
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	4,100	\$58,029	6	\$14.19	\$14.19	\$14.19	\$14.13
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	34,589	\$440,792	61	\$12.80	\$12.80	\$12.81	\$12.61
ZFM	BMO Mid Fed Bnd Indx	3,900	\$54,628	12	\$14.01	\$14.01	\$14.03	\$13.98
ZFN	BMO SIA NA Eq ETF Un	900	\$36,587	4	\$40.61	\$40.61	\$40.74	\$40.57
ZFS	BMO Shrt Fed Bnd ETF	2,700	\$35,579	4	\$13.19	\$13.19	\$13.19	\$13.17
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,364	1	\$43.64	\$43.64	\$43.64	\$43.64
ZGD	BMO EqWght Glb Gold	200	\$14,088	2	\$70.44	\$70.44	\$70.44	\$70.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,390	\$180,955	15	\$40.98	\$40.98	\$41.38	\$40.98
ZGQ	BMO MSCI AllCntryWrl	800	\$41,565	3	\$52.02	\$52.02	\$52.02	\$51.85
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,500	\$131,172	3	\$37.41	\$37.41	\$37.56	\$37.41
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,130	\$98,780	18	\$10.80	\$10.80	\$10.84	\$10.79
ZIC	BMO MidUSCrpBndCA Un	9,300	\$154,392	10	\$16.60	\$16.60	\$16.64	\$16.60
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,630	1	\$12.63	\$12.63	\$12.63	\$12.63
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	500	\$18,246	3	\$36.53	\$36.53	\$36.53	\$36.43
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$6,526	1	\$65.26	\$65.26	\$65.26	\$65.26
ZJK	BMO HiYldUS CorpBnd	208	\$3,545	3	\$17.05	\$17.05	\$17.05	\$17.04
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$3,045	1	\$30.45	\$30.45	\$30.45	\$30.45
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	27,478	\$1,116,372	85	\$40.63	\$40.63	\$40.72	\$40.39
ZLC	BMO Long Crp Bnd ETF	5,117	\$74,793	13	\$14.68	\$14.68	\$14.68	\$14.52
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,882	\$88,061	14	\$46.60	\$46.60	\$46.88	\$46.60
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	200	\$3,148	1	\$15.74	\$15.74	\$15.74	\$15.74
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$23,118	2	\$38.58	\$38.58	\$38.58	\$38.52
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	7,905	\$394,933	23	\$49.96	\$49.96	\$49.98	\$49.94
ZMP	BMO MidProvBnd CadUn	2,800	\$36,922	8	\$13.19	\$13.19	\$13.21	\$13.17
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,554	1	\$27.77	\$27.77	\$27.77	\$27.77
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$59.57	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,000	\$24,771	5	\$12.38	\$12.38	\$12.39	\$12.37
ZNQ	BMO Nasdaq100 Eq Cad	5,432	\$360,618	29	\$66.22	\$66.22	\$66.73	\$66.21
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,232	\$36,730	4	\$29.78	\$29.78	\$29.87	\$29.78
ZPAY.F	BMO PremiumYieldHegd	4,200	\$119,590	16	\$28.42	\$28.42	\$28.48	\$28.42
ZPAY.U	BMO PremiumYld US Un	300	\$8,754	1	\$29.18	\$29.18	\$29.18	\$29.18
ZPH	BMO US PutWrt Hg-CA	100	\$1,487	1	\$14.87	\$14.87	\$14.87	\$14.87
ZPL	BMO LngProvBndCad Un	7,800	\$94,978	7	\$12.21	\$12.21	\$12.21	\$12.09
ZPR	BMO Laddered Pr Indx	19,701	\$174,760	22	\$8.88	\$8.88	\$8.88	\$8.86
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,884	\$128,663	16	\$11.83	\$11.83	\$11.83	\$11.82
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,600	\$24,374	2	\$15.22	\$15.22	\$15.24	\$15.22
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
ZQQ	BMO Nasdaq EqHed ETF	15,176	\$1,658,284	85	\$108.14	\$108.14	\$109.97	\$108.14
ZRE	BMO EqL Wgt REITs Un	8,195	\$173,649	22	\$21.23	\$21.23	\$21.29	\$21.11
ZRR	BMO RI Return Bond	9,600	\$133,935	14	\$14.05	\$14.05	\$14.05	\$13.80
ZSB	BMO ShortTrm Bond Un	1,152	\$53,185	7	\$46.19	\$46.19	\$46.19	\$46.15
ZSDB	BMO ST DiscountBndCA	1,700	\$48,595	3	\$28.59	\$28.59	\$28.59	\$28.52
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	308,236	\$20,289,597	519	\$65.59	\$65.59	\$66.18	\$65.56
ZSP.U	BMO S&P500 Idx US Un	2,100	\$103,020	5	\$49.03	\$49.03	\$49.60	\$49.03
ZST	BMO Ultra ShrtBnd Un	7,907	\$384,301	22	\$48.57	\$48.57	\$48.63	\$48.57
ZST.L	BMO UltraSh BndAccum	3,410	\$191,464	8	\$56.15	\$56.15	\$56.15	\$56.13



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,303	1	\$13.03	\$13.03	\$13.03	\$13.03
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,523	1	\$28.41	\$28.41	\$28.41	\$28.41
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	18	\$525	1	\$0.00	\$28.93	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,700	\$201,868	14	\$23.05	\$23.05	\$23.32	\$23.05
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	5,569	\$352,393	22	\$62.84	\$62.84	\$63.59	\$62.78
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,000	\$69,384	6	\$69.16	\$69.16	\$69.66	\$69.16
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,500	\$156,080	10	\$62.06	\$62.06	\$62.55	\$62.06
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$40.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	400	\$21,372	1	\$53.43	\$53.43	\$53.43	\$53.43
ZUT	BMO EqL Wgt Util ETF	7,700	\$163,606	25	\$21.21	\$21.21	\$21.38	\$21.11
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,200	\$31,087	3	\$25.86	\$25.86	\$25.94	\$25.85
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,180	\$53,436	5	\$24.46	\$24.46	\$24.66	\$24.46
ZWB	BMO Coverd CallCdnBk	42,781	\$767,550	56	\$17.91	\$17.91	\$18.00	\$17.84
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	10,385	\$175,163	34	\$16.84	\$16.84	\$16.93	\$16.78
ZWE	BMO EU DivCovCal C-H	4,600	\$89,107	13	\$19.35	\$19.35	\$19.44	\$19.30
ZWEN	BMO CovrdCallEngy CA	3,271	\$92,930	8	\$28.30	\$28.30	\$28.45	\$28.30
ZWG	BMO Gbl HiDivCovCal	2,200	\$63,034	8	\$28.60	\$28.60	\$28.76	\$28.57
ZWH	BMO US HighDivCov Un	2,151	\$47,221	15	\$21.89	\$21.89	\$22.04	\$21.89
ZWH.U	BMO US HighDivCov US	800	\$17,984	2	\$22.48	\$22.48	\$22.48	\$22.48
ZWHC	BMO CovrdCallHlth CA	200	\$5,736	1	\$28.68	\$28.68	\$28.68	\$28.68
ZWK	BMO CoverCalUS Bk CA	9,300	\$176,530	25	\$18.90	\$18.90	\$19.04	\$18.85
ZWP	BMO EU HiDiv CovCall	1,872	\$31,770	5	\$17.00	\$17.00	\$17.08	\$16.95
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,500	\$29,577	4	\$19.59	\$19.59	\$19.76	\$19.56
ZWT	BMO CoverCallTech CA	2,380	\$79,818	7	\$33.43	\$33.43	\$33.72	\$33.42
ZWU	BMO CoverdUtility Un	95,435	\$992,169	106	\$10.36	\$10.36	\$10.44	\$10.34
ZXM	CI MornstrIntlMomnHG	100	\$3,557	1	\$35.57	\$35.57	\$35.57	\$35.57
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.72	\$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	6,400	\$180,006	34	\$28.24	\$28.24	\$28.29	\$27.74
ZZZD	BMO Tactical Div Un	100	\$2,702	1	\$27.02	\$27.02	\$27.02	\$27.02

# 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	21,000	\$4,513	5	\$0.21	\$0.21	\$0.22	\$0.21
AALI	Advance Lith	3,000	\$80	2	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	6,000	\$230	3	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	31,000	\$1,395	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
ABRA	AbraSvr Res	81,100	\$22,526	17	\$0.28	\$0.28	\$0.29	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	26,000	\$11,700	3	\$0.45	\$0.45	\$0.45	\$0.45
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	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AE	Amern Eagle	73,000	\$20,770	8	\$0.28	\$0.28	\$0.29	\$0.27
AEC	Anfield Egy	100,000	\$4,500	3	\$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	14,000	\$7,280	2	\$0.52	\$0.52	\$0.52	\$0.52
AEP	Atlas Engine	4,400	\$4,840	2	\$1.10	\$1.10	\$1.10	\$1.10
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
AFM	Alphamin Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	18,000	\$2,730	6	\$0.16	\$0.16	\$0.16	\$0.15
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	800	\$179	2	\$0.23	\$0.23	\$0.23	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$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	85,000	\$4,675	6	\$0.06	\$0.06	\$0.06	\$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
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	49,000	\$45,160	10	\$0.92	\$0.92	\$0.94	\$0.90
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$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	6,000	\$1,268	2	\$0.20	\$0.20	\$0.22	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,600	\$56,732	21	\$10.16	\$10.16	\$10.21	\$9.98
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amerm Creek	88,500	\$11,798	8	\$0.14	\$0.14	\$0.14	\$0.13
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	2,900	\$4,262	2	\$1.45	\$1.45	\$1.48	\$1.45
AMY	RecycliCo Ba	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.06	\$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	25,000	\$2,778	32	\$0.11	\$0.11	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	72,000	\$9,795	6	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	6,500	\$34,042	8	\$5.22	\$5.22	\$5.40	\$5.20
ARU	Aurania Res	50,000	\$18,600	7	\$0.38	\$0.38	\$0.38	\$0.36
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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	150,000	\$12,950	8	\$0.11	\$0.11	\$0.11	\$0.07
AVCR	Avicore Hea	6,500	\$1,075	2	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	53,500	\$38,635	54	\$0.70	\$0.70	\$0.74	\$0.70
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	\$0.01	\$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	60,000	\$6,100	5	\$0.10	\$0.10	\$0.11	\$0.10
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	57,800	\$19,025	6	\$0.34	\$0.34	\$0.34	\$0.33
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	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	20,600	\$23,151	15	\$1.11	\$1.11	\$1.14	\$1.09
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	27,500	\$10,250	2	\$0.38	\$0.38	\$0.38	\$0.37
AZT	Aztec Mnrls	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,021,500	\$114,318	63	\$0.12	\$0.12	\$0.12	\$0.10
BBB	Brixton Mtls	21,000	\$4,490	4	\$0.22	\$0.22	\$0.22	\$0.21
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BCM	Bear Crk Mng	19,760	\$10,723	6	\$0.55	\$0.55	\$0.55	\$0.53
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	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	4,500	\$108	2	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	19,000	\$4,180	4	\$0.22	\$0.22	\$0.22	\$0.22
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$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	\$0.15	\$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.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$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	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
BMET	BeMtlis Corp.	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$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	20,201	\$4,810	12	\$0.24	\$0.24	\$0.24	\$0.23
BNXA	Banxa Hldgs	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	29,001	\$11,150	6	\$0.37	\$0.37	\$0.40	\$0.37
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	48,000	\$2,910	5	\$0.07	\$0.07	\$0.07	\$0.06
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	14,000	\$7,910	2	\$0.56	\$0.56	\$0.57	\$0.56
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	11,500	\$55,930	6	\$4.76	\$4.76	\$4.96	\$4.76
BRW	Brunswick Ex	158,500	\$140,690	51	\$0.89	\$0.89	\$0.90	\$0.88
BSK	Blue Sky Ura	17,000	\$1,055	2	\$0.06	\$0.06	\$0.07	\$0.06
BSR	Bluestone Re	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	60,000	\$2,700	4	\$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	14,000	\$3,570	1	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtlis Cor	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	97,500	\$23,880	17	\$0.26	\$0.26	\$0.26	\$0.23
BWLK	Boardwalktec	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
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	36,446	\$11,722	14	\$0.31	\$0.31	\$0.33	\$0.31
BZ	Benz Mng Co	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
C	Contact Gld	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,200	\$3,464	4	\$1.58	\$1.58	\$1.60	\$1.56

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	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	33,551	\$4,727	10	\$0.14	\$0.14	\$0.15	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	103,000	\$13,080	7	\$0.13	\$0.13	\$0.13	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	35,000	\$2,035	4	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$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	3,000	\$2,500	2	\$0.84	\$0.84	\$0.84	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$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	37,500	\$28,295	10	\$0.76	\$0.76	\$0.77	\$0.75
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	8,050	\$11,215	8	\$1.43	\$1.43	\$1.43	\$1.37
CLIC	Comet Lithiu	20,000	\$8,800	2	\$0.44	\$0.44	\$0.44	\$0.44
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC MtIs Ltd	24,500	\$2,795	3	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	7,000	\$315	4	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	6,000	\$2,670	3	\$0.46	\$0.46	\$0.46	\$0.44
CNC	Cda Nickel C	9,904	\$12,599	8	\$1.29	\$1.29	\$1.29	\$1.26
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	9,500	\$56,240	5	\$5.92	\$5.92	\$5.96	\$5.91
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.46	\$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	Callinx Mns	8,100	\$21,147	4	\$2.60	\$2.60	\$2.66	\$2.59
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,000	\$3,045	1	\$0.44	\$0.44	\$0.44	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	24,500	\$12,495	4	\$0.51	\$0.51	\$0.51	\$0.51
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	8,600	\$14,565	6	\$1.70	\$1.70	\$1.70	\$1.69
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtlis	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	15,500	\$8,825	2	\$0.57	\$0.57	\$0.57	\$0.55
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	6,000	\$240	2	\$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	19,825	\$26,858	9	\$1.37	\$1.37	\$1.37	\$1.34
CUSN	Cornish Mtlis	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	35,000	\$7,100	3	\$0.20	\$0.20	\$0.21	\$0.20
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	46,000	\$13,843	8	\$0.30	\$0.30	\$0.31	\$0.30
CVW	CVW CleanTec	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
CVX	Cematrix Cor	46,500	\$8,943	8	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CYBE	CyberCatch H	500	\$168	1	\$0.34	\$0.34	\$0.34	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$5,675	6	\$0.38	\$0.38	\$0.39	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	40,000	\$5,600	2	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	5,000	\$1,993	3	\$0.41	\$0.41	\$0.41	\$0.40
DCMC	Dore Copper	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	10,800	\$93,670	9	\$8.95	\$8.95	\$8.95	\$8.28
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	21,000	\$3,160	5	\$0.16	\$0.16	\$0.16	\$0.15
DEFN	Defense Mtls	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
DLTA	Delta Res Lt	19,000	\$5,490	3	\$0.29	\$0.29	\$0.29	\$0.29
DM	Datametrex A	76,000	\$5,235	8	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	42,000	\$18,015	8	\$0.44	\$0.44	\$0.44	\$0.42
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	71,000	\$30,223	14	\$0.42	\$0.42	\$0.44	\$0.42
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	54,000	\$1,350	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	1,100	\$77	2	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	19,000	\$2,763	3	\$0.15	\$0.15	\$0.15	\$0.15
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	13,066	\$1,814	12	\$0.14	\$0.14	\$0.15	\$0.14
DOS	Dios Expl	32,000	\$3,000	3	\$0.10	\$0.10	\$0.10	\$0.09
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$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	1,000	\$715	2	\$0.72	\$0.72	\$0.72	\$0.71
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	20,000	\$6,300	2	\$0.32	\$0.32	\$0.32	\$0.32
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
EDG	Endurance	15,400	\$3,696	2	\$0.24	\$0.24	\$0.24	\$0.24
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	39,150	\$63,404	19	\$1.64	\$1.64	\$1.71	\$1.52
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.32	\$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	18,000	\$1,980	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	5,000	\$1,575	2	\$0.32	\$0.32	\$0.32	\$0.32
EMM	Giyani Mtls	49,000	\$9,310	4	\$0.19	\$0.19	\$0.19	\$0.19
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	6,500	\$1,203	1	\$0.19	\$0.19	\$0.19	\$0.19
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	2,500	\$1,063	1	\$0.43	\$0.43	\$0.43	\$0.43
EMPR	Empress Rylt	30,000	\$9,050	13	\$0.30	\$0.30	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	500	\$1,220	1	\$2.44	\$2.44	\$2.44	\$2.44
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	18,500	\$5,700	2	\$0.30	\$0.30	\$0.31	\$0.30
EOG	Eco (Atlanti	91,000	\$23,088	28	\$0.26	\$0.26	\$0.26	\$0.25
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.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQTY	Equity Mtls	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	87,000	\$17,958	11	\$0.22	\$0.22	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	25,380	\$26,304	26	\$1.03	\$1.03	\$1.06	\$1.01
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	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	134,060	\$422,462	118	\$3.15	\$3.15	\$3.22	\$2.93
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	19,835	\$62,317	34	\$3.17	\$3.17	\$3.22	\$3.10
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	35,000	\$2,450	3	\$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	400	\$1,124	3	\$2.85	\$2.85	\$2.85	\$2.77
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	15,900	\$6,589	3	\$0.40	\$0.40	\$0.42	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	29,900	\$47,782	24	\$1.60	\$1.60	\$1.63	\$1.57
FLT	Drone Deli	16,900	\$5,678	11	\$0.34	\$0.34	\$0.34	\$0.34
FLY	FLYHT Aerosp	2,000	\$1,685	3	\$0.81	\$0.81	\$0.87	\$0.81
FLYN	Flying Nicke	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,500	\$1,168	2	\$0.28	\$0.28	\$0.28	\$0.26
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	10,500	\$1,103	2	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	34,000	\$9,068	9	\$0.27	\$0.27	\$0.27	\$0.26
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	12,500	\$6,500	2	\$0.52	\$0.52	\$0.52	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Battery	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	143,700	\$57,956	24	\$0.41	\$0.41	\$0.41	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	32,400	\$46,042	16	\$1.43	\$1.43	\$1.44	\$1.39
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	30,601	\$8,392	9	\$0.27	\$0.27	\$0.28	\$0.27
GAME	GameSquare H	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	182,931	\$146,020	52	\$0.81	\$0.81	\$0.82	\$0.73
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	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	35,100	\$14,996	9	\$0.44	\$0.44	\$0.44	\$0.42
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	84,000	\$10,100	13	\$0.12	\$0.12	\$0.13	\$0.12
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$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.	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
GGI	Garibaldi Re	15,000	\$2,028	4	\$0.15	\$0.15	\$0.15	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.45	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	400	\$70	2	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	4,400	\$9,328	1	\$2.12	\$2.12	\$2.12	\$2.12
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	10,000	\$12,400	1	\$1.24	\$1.24	\$1.24	\$1.24
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	28,000	\$3,335	4	\$0.12	\$0.12	\$0.12	\$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	21,000	\$18,990	8	\$0.91	\$0.91	\$0.91	\$0.88
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	5,900	\$7,510	4	\$1.33	\$1.33	\$1.33	\$1.27
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	1,900	\$10,278	4	\$5.51	\$5.51	\$5.51	\$5.37
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	104,504	\$24,141	15	\$0.26	\$0.26	\$0.26	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRDM	Grid Mtls Co	500	\$78	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	\$0.09	\$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	48,000	\$2,145	5	\$0.05	\$0.05	\$0.05	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,000	\$19,400	2	\$3.88	\$3.88	\$3.88	\$3.88
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	43,750	\$5,798	5	\$0.14	\$0.14	\$0.14	\$0.13
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$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	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	38,000	\$12,920	10	\$0.35	\$0.35	\$0.35	\$0.33
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	673	\$565	2	\$0.84	\$0.84	\$0.84	\$0.84
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
GXU	Goviex Urani	106,500	\$12,445	19	\$0.12	\$0.12	\$0.12	\$0.12
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
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$1.30	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEM	Hemostemix I	61,000	\$8,990	11	\$0.15	\$0.15	\$0.15	\$0.15
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	10,050	\$954	2	\$0.10	\$0.10	\$0.10	\$0.10
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,500	\$3,590	14	\$0.47	\$0.47	\$0.49	\$0.47
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	500	\$835	1	\$1.67	\$1.67	\$1.67	\$1.67
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	70,500	\$450,920	76	\$6.27	\$6.27	\$6.57	\$6.26
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	1,100	\$1,465	3	\$1.34	\$1.34	\$1.34	\$1.31
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	\$0.50	\$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	27,500	\$7,148	6	\$0.26	\$0.26	\$0.27	\$0.26
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	105,880	\$29,276	13	\$0.27	\$0.27	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	7,400	\$10,455	23	\$1.45	\$1.45	\$1.45	\$1.40
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	14,400	\$20,356	5	\$1.39	\$1.39	\$1.48	\$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	5,000	\$740	2	\$0.15	\$0.15	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMM	Intl Mtts 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	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.28	\$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	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	48,000	\$12,715	5	\$0.27	\$0.27	\$0.28	\$0.26
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	11,450	\$30,433	20	\$2.73	\$2.73	\$2.73	\$2.63
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	400	\$486	2	\$1.19	\$1.19	\$1.24	\$1.19
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$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	\$0.08	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,500	\$3,308	2	\$0.32	\$0.32	\$0.32	\$0.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	8,000	\$6,030	2	\$0.76	\$0.76	\$0.76	\$0.75
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	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 Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	13,010	\$3,293	4	\$0.25	\$0.25	\$0.26	\$0.24
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenoriand Mn	0	\$0	0	\$0.00	\$0.74	\$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	40,500	\$6,590	6	\$0.16	\$0.16	\$0.17	\$0.16
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	73,000	\$5,580	8	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,700	\$6,289	4	\$3.69	\$3.69	\$3.70	\$3.69
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LA	Los Andes Co	3,700	\$55,219	6	\$14.93	\$14.93	\$15.36	\$14.83
LAB	Labrador Gld	61,500	\$11,965	7	\$0.20	\$0.20	\$0.21	\$0.19
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	4,900	\$6,186	4	\$1.25	\$1.25	\$1.30	\$1.25
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	69,500	\$51,905	22	\$0.78	\$0.78	\$0.78	\$0.72
LCX	Lycos Egy In	49,000	\$20,540	5	\$0.43	\$0.43	\$0.43	\$0.42
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	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	500	\$85	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	60,000	\$4,500	3	\$0.08	\$0.08	\$0.08	\$0.08
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	34,100	\$36,003	69	\$1.04	\$1.04	\$1.08	\$1.04
LI	Amern Lithiu	22,700	\$53,205	16	\$2.37	\$2.37	\$2.37	\$2.30
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	45,000	\$37,860	23	\$0.85	\$0.85	\$0.85	\$0.82
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	21,000	\$9,765	5	\$0.47	\$0.47	\$0.47	\$0.47
LIT	Argentina Li	6,300	\$1,416	4	\$0.22	\$0.22	\$0.23	\$0.22
LITH	Lithium Chil	46,922	\$35,600	10	\$0.76	\$0.76	\$0.78	\$0.75
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	50,000	\$13,338	6	\$0.27	\$0.27	\$0.27	\$0.26
LME	Laurion Mnrl	45,500	\$18,250	4	\$0.40	\$0.40	\$0.43	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,932	\$184,787	44	\$20.84	\$20.84	\$20.88	\$20.52
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	12,000	\$3,000	2	\$0.25	\$0.25	\$0.25	\$0.25
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	36,500	\$21,665	9	\$0.60	\$0.60	\$0.61	\$0.58
LOVE	Cannara Bot	3,500	\$3,783	6	\$1.10	\$1.10	\$1.10	\$1.06
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	19,500	\$3,735	2	\$0.18	\$0.18	\$0.20	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	43,300	\$110,045	40	\$2.61	\$2.61	\$2.63	\$2.50
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	23,500	\$10,350	4	\$0.46	\$0.46	\$0.46	\$0.43
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LVX	Leviathan Gl	27,000	\$810	1	\$0.03	\$0.03	\$0.03	\$0.03
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	78,775	\$24,271	11	\$0.31	\$0.31	\$0.31	\$0.30
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	\$0.30	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	15,500	\$3,730	4	\$0.24	\$0.24	\$0.25	\$0.24
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$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	17,000	\$9,255	3	\$0.54	\$0.54	\$0.55	\$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	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	260,000	\$20,770	22	\$0.09	\$0.09	\$0.09	\$0.07
MGRO	MustGrow Bio	1,000	\$1,850	1	\$1.85	\$1.85	\$1.85	\$1.85
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia 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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtlic Mnrls	26,000	\$10,155	4	\$0.40	\$0.40	\$0.40	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	17,000	\$2,395	3	\$0.14	\$0.14	\$0.15	\$0.14
MN	Manganese X	51,500	\$6,135	6	\$0.12	\$0.12	\$0.13	\$0.12
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MNTR	Mantaro Prec	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.64	\$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	Mtquest 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	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.82	\$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	\$0.45	\$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 Rylyt	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
MYLK	The Planting	1,500	\$508	3	\$0.34	\$0.34	\$0.34	\$0.34
NAM	New Age Mtis	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	1,000	\$358	2	\$0.36	\$0.36	\$0.36	\$0.36
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	67,000	\$3,385	4	\$0.06	\$0.06	\$0.06	\$0.05
NBM	NEO Battery	46,000	\$16,335	5	\$0.36	\$0.36	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
NDA	Neptune Digi	30,000	\$8,625	2	\$0.29	\$0.29	\$0.29	\$0.29
NDVA	Indiva Ltd	26,000	\$645	2	\$0.03	\$0.03	\$0.03	\$0.02
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	25,000	\$2,200	3	\$0.08	\$0.08	\$0.09	\$0.08
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	4,000	\$1,608	4	\$0.40	\$0.40	\$0.42	\$0.40
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	17,188	\$101,077	35	\$5.87	\$5.87	\$5.95	\$5.83
NGC	Nthern Graph	8,000	\$2,815	2	\$0.37	\$0.37	\$0.37	\$0.35
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	32,548	\$225,714	38	\$6.96	\$6.96	\$7.02	\$6.79
NGMD	Nugen Medica	50,690	\$7,872	9	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	76,000	\$45,005	33	\$0.59	\$0.59	\$0.61	\$0.58
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	234,000	\$154,290	103	\$0.66	\$0.66	\$0.67	\$0.64
NIM	Nicola Mng I	6,000	\$963	4	\$0.17	\$0.17	\$0.17	\$0.16
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	31,500	\$12,473	3	\$0.40	\$0.40	\$0.42	\$0.40
NKL	Nickel 28 Ca	2,600	\$3,042	3	\$1.17	\$1.17	\$1.17	\$1.17
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	17,000	\$3,420	2	\$0.20	\$0.20	\$0.21	\$0.20
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	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,200	\$16,903	10	\$4.04	\$4.04	\$4.06	\$4.01
NOVR	Nova Rylty C	600	\$990	3	\$1.64	\$1.64	\$1.68	\$1.62
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	25,300	\$36,278	7	\$1.49	\$1.49	\$1.49	\$1.39
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	58,500	\$31,445	5	\$0.51	\$0.51	\$0.55	\$0.51
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
NSE	New Stratus	40,429	\$22,149	11	\$0.54	\$0.54	\$0.56	\$0.53
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	55,500	\$10,193	6	\$0.18	\$0.18	\$0.19	\$0.18
NWX	Newport Expl	15,500	\$4,263	4	\$0.28	\$0.28	\$0.28	\$0.28
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	13,500	\$2,345	3	\$0.17	\$0.17	\$0.18	\$0.17
OCI	OreCAP Inves	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
OCO	Oroco Res	2,100	\$1,409	2	\$0.67	\$0.67	\$0.67	\$0.67
ODD	Odd Burger C	1,500	\$360	2	\$0.24	\$0.24	\$0.24	\$0.24
ODV	Osisko Dev C	500	\$2,814	3	\$5.66	\$5.66	\$5.66	\$5.59
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	41,000	\$23,485	8	\$0.60	\$0.60	\$0.60	\$0.54
OGO	Organto Food	91,000	\$4,910	7	\$0.06	\$0.06	\$0.06	\$0.05
OIII	O3 Mng Inc.	5,500	\$7,911	8	\$1.42	\$1.42	\$1.44	\$1.42
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 Mtts	49,500	\$11,628	13	\$0.23	\$0.23	\$0.24	\$0.23
OMG	Omai Gld Mns	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$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	\$0.55	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	11,000	\$5,543	4	\$0.50	\$0.50	\$0.52	\$0.47
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.18	\$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	109,500	\$15,950	7	\$0.15	\$0.15	\$0.15	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	49,400	\$61,961	16	\$1.25	\$1.25	\$1.28	\$1.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	26,000	\$1,820	1	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	540,500	\$53,330	39	\$0.10	\$0.10	\$0.10	\$0.10
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	165	\$7	1	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	63,000	\$18,205	6	\$0.29	\$0.29	\$0.31	\$0.29
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	4,000	\$1,080	2	\$0.29	\$0.29	\$0.29	\$0.26
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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	14,000	\$2,680	3	\$0.20	\$0.20	\$0.20	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	7,000	\$2,170	6	\$0.31	\$0.31	\$0.31	\$0.31
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.40	\$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	\$0.26	\$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	5,000	\$8,400	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	8,000	\$6,170	7	\$0.79	\$0.79	\$0.79	\$0.76
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	14,000	\$2,940	2	\$0.21	\$0.21	\$0.21	\$0.21
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	15,000	\$2,083	6	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	20,251	\$269,102	68	\$13.20	\$13.20	\$13.45	\$13.15
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.46	\$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	126,500	\$48,273	17	\$0.39	\$0.39	\$0.41	\$0.37
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	49,500	\$11,420	6	\$0.23	\$0.23	\$0.24	\$0.23
PNRL	Premium Nick	27,800	\$37,224	11	\$1.37	\$1.37	\$1.39	\$1.31
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	31,000	\$2,325	6	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	6,300	\$10,849	4	\$1.71	\$1.71	\$1.74	\$1.71
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,600	\$25,890	4	\$5.53	\$5.53	\$5.66	\$5.53
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	80,000	\$2,400	1	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	137,500	\$59,478	17	\$0.44	\$0.44	\$0.45	\$0.41
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
QTWO	Q2 Mtls Corp	33,000	\$24,510	11	\$0.76	\$0.76	\$0.76	\$0.73
QUIS	Quisitive Te	164,100	\$46,761	28	\$0.28	\$0.28	\$0.30	\$0.28
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	31,000	\$2,435	4	\$0.09	\$0.09	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	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	5,500	\$10,750	2	\$2.00	\$2.00	\$2.00	\$1.95
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	29,700	\$5,714	22	\$0.19	\$0.19	\$0.20	\$0.19
RDS	Radisson	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$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	27,780	\$44,458	29	\$1.74	\$1.74	\$1.74	\$1.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REG	Regulus Res	24,000	\$20,590	7	\$0.87	\$0.87	\$0.87	\$0.82
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd)	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
RET.A	Reitmans A	1,800	\$5,451	4	\$3.07	\$3.07	\$3.07	\$3.02
REVO	RevoluGrp Cd	85,000	\$4,375	7	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	58,000	\$18,435	13	\$0.34	\$0.34	\$0.34	\$0.30
RHT	Reliq Health	54,500	\$27,110	10	\$0.51	\$0.51	\$0.51	\$0.50
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	168,400	\$79,581	22	\$0.49	\$0.49	\$0.52	\$0.46
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	97,500	\$32,605	11	\$0.34	\$0.34	\$0.34	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	38,500	\$7,550	5	\$0.19	\$0.19	\$0.20	\$0.19
ROS	Roscan Gld C	1,500	\$233	5	\$0.00	\$0.15	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	14,000	\$2,240	3	\$0.16	\$0.16	\$0.16	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.16	\$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	\$0.10	\$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	4,550	\$2,634	4	\$0.58	\$0.58	\$0.58	\$0.58
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	93,000	\$4,650	7	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	11,500	\$14,797	8	\$1.32	\$1.32	\$1.32	\$1.28
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	12,500	\$3,058	2	\$0.25	\$0.25	\$0.25	\$0.24
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	98,130	\$28,312	15	\$0.29	\$0.29	\$0.29	\$0.28
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	14,100	\$3,384	3	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
SEI	Sintana Egy	119,000	\$42,943	12	\$0.36	\$0.36	\$0.37	\$0.36
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	19,500	\$17,945	6	\$0.91	\$0.91	\$0.94	\$0.88
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	55,600	\$323,882	33	\$5.84	\$5.84	\$5.88	\$5.66
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	5,500	\$1,403	1	\$0.26	\$0.26	\$0.26	\$0.26
SGML	Sigma Corp.	5,650	\$281,777	19	\$50.30	\$50.30	\$50.30	\$49.25
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	158,000	\$16,620	11	\$0.11	\$0.11	\$0.12	\$0.10
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	15,500	\$2,010	2	\$0.13	\$0.13	\$0.13	\$0.12
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	10,300	\$62,386	13	\$6.09	\$6.09	\$6.10	\$5.98
SLMN	Solis Mnrls	4,000	\$1,605	3	\$0.39	\$0.39	\$0.44	\$0.39
SLVR	Svr Tiger Mt	63,000	\$12,603	9	\$0.20	\$0.20	\$0.21	\$0.20



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
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	10,000	\$575	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	43,400	\$23,604	9	\$0.54	\$0.54	\$0.56	\$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	120,000	\$49,588	14	\$0.41	\$0.41	\$0.42	\$0.41
SPA	Spanish Moun	4,400	\$854	2	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	21,000	\$1,460	2	\$0.06	\$0.06	\$0.07	\$0.06
SPOT	EarthLabs In	2,000	\$450	2	\$0.22	\$0.22	\$0.23	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$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	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	14,000	\$10,920	2	\$0.78	\$0.78	\$0.78	\$0.78
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	138,000	\$1,380	2	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	30,000	\$5,300	3	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
STER	Steer Techs	25,000	\$4,125	2	\$0.17	\$0.17	\$0.17	\$0.17
STH	StelMn Cda L	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	5,000	\$2,550	2	\$0.51	\$0.51	\$0.51	\$0.51
STU	Stuhini Expl	9,000	\$2,170	2	\$0.25	\$0.25	\$0.25	\$0.24
STUD	Stallion Dis	13,500	\$2,615	4	\$0.20	\$0.20	\$0.20	\$0.19
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SUP	Nthern Super	3,500	\$1,383	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	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	9,000	\$4,860	2	\$0.54	\$0.54	\$0.54	\$0.54
SVE	Svr One Res	12,774	\$4,431	9	\$0.35	\$0.35	\$0.36	\$0.34
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	\$0.07	\$0.00	\$0.00
SWAN	Black Swan G	15,000	\$2,110	7	\$0.14	\$0.14	\$0.15	\$0.14
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	16,000	\$5,520	3	\$0.35	\$0.35	\$0.35	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	51,810	\$30,362	12	\$0.59	\$0.59	\$0.59	\$0.58
TAU	Thesis Gld I	9,000	\$4,800	3	\$0.55	\$0.55	\$0.55	\$0.53
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	25,000	\$6,250	2	\$0.25	\$0.25	\$0.25	\$0.25
TBLI	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	17,300	\$63,337	7	\$3.61	\$3.61	\$3.74	\$3.61
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TEA	Tearlach Res	50	\$6	1	\$0.00	\$0.12	\$0.00	\$0.00
TECT	Tectonic Mtl	47,000	\$5,180	4	\$0.11	\$0.11	\$0.12	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$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	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
TGOL	Thunder Gld	20,000	\$800	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	1,000	\$328	2	\$0.34	\$0.34	\$0.34	\$0.32
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	203,000	\$69,310	42	\$0.34	\$0.34	\$0.36	\$0.34
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.03	\$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	\$0.48	\$0.00	\$0.00
TINY	Tiny Ltd.	700	\$2,772	1	\$3.96	\$3.96	\$3.96	\$3.96
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	32,500	\$4,550	4	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	8,000	\$2,225	3	\$0.28	\$0.28	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	66,500	\$12,095	6	\$0.18	\$0.18	\$0.19	\$0.18
TMC	Trench Mtls	64,500	\$18,930	14	\$0.29	\$0.29	\$0.30	\$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	\$0.41	\$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	1,700	\$173,451	15	\$101.18	\$101.18	\$103.85	\$100.72
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	4,000	\$400	3	\$0.10	\$0.10	\$0.10	\$0.10
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	16,000	\$7,193	3	\$0.46	\$0.46	\$0.46	\$0.45
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	30,000	\$1,050	4	\$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	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	9,000	\$10,310	3	\$1.14	\$1.14	\$1.15	\$1.14
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	1,700	\$2,137	4	\$1.25	\$1.25	\$1.26	\$1.25
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	4,800	\$7,056	5	\$1.47	\$1.47	\$1.47	\$1.47
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	5,000	\$885	2	\$0.18	\$0.18	\$0.18	\$0.17
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	3,000	\$405	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	58,000	\$16,070	7	\$0.27	\$0.27	\$0.29	\$0.27
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	11,500	\$1,035	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.09	\$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
VLJ	Vision Lithi	51,000	\$4,235	3	\$0.09	\$0.09	\$0.09	\$0.08
VLN	Volt Lithium	90,500	\$18,465	14	\$0.21	\$0.21	\$0.21	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	4,100	\$6,810	11	\$1.67	\$1.67	\$1.67	\$1.62
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMS	Vortex Mtls	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 Mtls	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	3,000	\$705	2	\$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	11,500	\$3,385	3	\$0.30	\$0.30	\$0.30	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
VRR	VR Res Ltd.	169,500	\$30,755	16	\$0.19	\$0.19	\$0.19	\$0.18
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTI	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 Mnrls	8,650	\$1,860	5	\$0.22	\$0.22	\$0.22	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,800	\$16,957	15	\$1.43	\$1.43	\$1.46	\$1.43
VZZ	Vai-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	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	3,000	\$105	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	81,900	\$79,479	39	\$1.01	\$1.01	\$1.16	\$0.82
WED	The Waim	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	21,500	\$6,053	6	\$0.29	\$0.29	\$0.29	\$0.28
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	43,000	\$12,183	9	\$0.29	\$0.29	\$0.30	\$0.28
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	6,500	\$1,485	3	\$0.23	\$0.23	\$0.23	\$0.23
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	48,500	\$31,520	9	\$0.65	\$0.65	\$0.70	\$0.62
WIN	Windfall Geo	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	45,500	\$9,373	3	\$0.20	\$0.20	\$0.21	\$0.20
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$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	500	\$198	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	39,500	\$27,435	7	\$0.70	\$0.70	\$0.70	\$0.69
WRR	Walker River	0	\$0	0	\$0.00	\$0.15	\$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	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.08	\$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	42,000	\$3,150	3	\$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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	18,500	\$1,943	5	\$0.11	\$0.11	\$0.11	\$0.11
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.99	\$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	\$1.27	\$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	15,000	\$10,070	3	\$0.68	\$0.68	\$0.68	\$0.67
YFI	Edgewater Wi	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	50,000	\$4,400	3	\$0.09	\$0.09	\$0.09	\$0.09
YNV	Ynvisible In	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	8,250	\$1,245	3	\$0.15	\$0.15	\$0.16	\$0.15
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	4,500	\$1,173	4	\$0.27	\$0.27	\$0.27	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEN	Zentek Ltd.	3,800	\$8,134	5	\$2.15	\$2.15	\$2.15	\$2.12
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	200	\$232	1	\$1.16	\$1.16	\$1.16	\$1.16
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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