



August 14, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,303,215	\$505,761,042	65,381	1,842	12,394,241	23,469,244	4,439,730	578	1,095	169

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
36 / 44	7,059,282,247	\$99,235,044,279	12,529,072

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Mining Corp J	293,174	\$1,082,885	319	\$3.74	\$3.80	\$3.58
NWH.UN	NW Healthcare Un	287,090	\$1,974,793	398	\$6.71	\$7.12	\$6.66
BABY	Else Nutrition J	283,800	\$160,387	146	\$0.54	\$0.65	\$0.50
IVN	Ivanhoe Mines CI A J	282,373	\$3,543,299	604	\$12.45	\$12.96	\$12.30
AQN	Algonquin Pwr & Util	277,756	\$2,731,239	490	\$9.70	\$10.01	\$9.67
ESM	Euro Sun Mining J	242,500	\$9,490	8	\$0.04	\$0.04	\$0.04
NVEI	Nuvei Corp. J SV	239,605	\$5,518,458	838	\$22.66	\$23.73	\$22.53
AC	Air Canada Vote & VV	224,249	\$5,302,334	996	\$23.56	\$23.80	\$23.30
ENB	Enbridge Inc.	215,513	\$10,339,956	712	\$47.91	\$48.62	\$47.76
CVE	Cenovus Energy Inc.	202,920	\$5,354,485	691	\$26.51	\$26.56	\$26.23
NXE	NexGen Energy Ltd. J	198,268	\$1,339,862	323	\$6.75	\$6.85	\$6.58
TD	T.D. Bank	185,946	\$15,970,426	1,058	\$85.88	\$86.31	\$85.57
AR	Argonaut Gold Inc. J	183,500	\$107,230	84	\$0.58	\$0.60	\$0.57
SU	Suncor Energy Inc.	177,002	\$7,475,977	519	\$42.43	\$42.47	\$41.90
CPG	Crescent Point Corp.	169,531	\$1,915,741	330	\$11.32	\$11.36	\$11.22
HNU	BetaPro NatGasLevBul	163,458	\$2,651,043	248	\$16.39	\$16.46	\$15.90
POW	Power Corp of Cda SV	160,995	\$6,202,182	647	\$38.62	\$38.77	\$38.30
AEM	Agnico Eagle Mines	149,300	\$9,691,274	304	\$64.77	\$65.47	\$64.68
OGC	OceanaGold Corp.	148,714	\$432,778	442	\$2.89	\$2.96	\$2.88
ARX	ARC Resources Ltd.	140,954	\$2,922,665	655	\$20.77	\$20.82	\$20.58

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MAE	Maritime Res	1,026,000	\$50,910	34	\$0.05	\$0.06	\$0.04
BAY	Aston Bay HI	716,567	\$153,262	73	\$0.22	\$0.24	\$0.20
HPQ	HPQ Silicon	652,500	\$255,045	113	\$0.38	\$0.42	\$0.36
FUU	F3 Uranium C	577,900	\$216,714	79	\$0.37	\$0.40	\$0.36
EMO	Emerita Res	360,940	\$180,624	66	\$0.51	\$0.53	\$0.47
RML	Rusoro Mng	314,383	\$124,263	49	\$0.38	\$0.42	\$0.37
RHC	Ryl Helium L	302,500	\$91,425	37	\$0.30	\$0.34	\$0.29
BRW	Brunswick Ex	216,548	\$180,285	84	\$0.82	\$0.85	\$0.81
MTX	Mtlex Vens	216,000	\$5,480	4	\$0.03	\$0.03	\$0.03
GOFL	Gldflare Exp	209,000	\$7,565	7	\$0.04	\$0.04	\$0.04
KORE	Kore Mng Ltd	200,000	\$14,000	11	\$0.07	\$0.07	\$0.07
CSO	Corsa Coa	197,110	\$148,155	40	\$0.75	\$0.77	\$0.73
SCAN	Liberty Defe	182,500	\$43,080	21	\$0.24	\$0.25	\$0.23
YGT	Gld Terra Re	171,000	\$12,610	12	\$0.08	\$0.08	\$0.07
POR	Portofino Re	168,000	\$12,445	8	\$0.08	\$0.09	\$0.07
AGX	Svr X Mng Co	161,500	\$32,788	127	\$0.20	\$0.21	\$0.20
FWZ	Fireweed Mtl	155,600	\$254,779	107	\$1.66	\$1.73	\$1.51
OOR	Opus One Gld	150,000	\$3,000	3	\$0.02	\$0.02	\$0.02
ABRA	AbraSvr Res	140,733	\$41,719	21	\$0.29	\$0.31	\$0.29
SPX	Stellar Afri	138,000	\$3,450	4	\$0.03	\$0.03	\$0.03

Block Trade Statistics

Number of Block Trades: 4

Block Volume: 139,600

Number of Issues Traded: 4

Block Value: \$7,163,904

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AEM	Agnico Eagle Mines	\$64.87	100,000	\$6,487,000
WCP	Whitecap Resources	\$10.99	19,600	\$215,404
XEF	iShr CorMSCIEAFE IMI	\$33.50	10,000	\$335,000
IVN	Ivanhoe Mines CI A J	\$12.65	10,000	\$126,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AEM	Agnico Eagle Mines	\$64.87	100,000	\$6,487,000
XEF	iShr CorMSCIEAFE IMI	\$33.50	10,000	\$335,000
WCP	Whitecap Resources	\$10.99	19,600	\$215,404
IVN	Ivanhoe Mines CI A J	\$12.65	10,000	\$126,500

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Energy Ltd	36,101	\$336,696	114	\$9.35	\$9.35	\$9.39	\$9.27
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	67,814	\$1,519,581	263	\$22.45	\$22.45	\$22.57	\$22.32
AC	Air Canada Vote & VV	224,249	\$5,302,334	996	\$23.56	\$23.56	\$23.80	\$23.30
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	66,500	\$47,190	14	\$0.72	\$0.72	\$0.73	\$0.70
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	12,333	\$460,547	89	\$37.30	\$37.30	\$37.69	\$37.21
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,213	\$442,125	80	\$25.69	\$25.69	\$25.89	\$25.18
AD.UN	Alaris Eq Part Tr Un	1,900	\$28,784	7	\$15.17	\$15.17	\$15.32	\$15.06
ADCO	Adcore Inc. J	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
ADEN	ADENTRA Inc.	30,355	\$1,049,262	96	\$34.18	\$34.18	\$35.06	\$33.94
ADN	Acadian Timber Corp.	9,076	\$160,598	17	\$17.82	\$17.82	\$17.82	\$17.49
ADW.A	Andrew Peller A NV	3,969	\$17,631	6	\$4.35	\$4.35	\$4.45	\$4.35
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	149,300	\$9,691,274	304	\$64.77	\$64.77	\$65.47	\$64.68
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	14,587	\$886,242	99	\$60.90	\$60.90	\$61.93	\$59.34
AGF.B	AGF Management B NV	28,028	\$221,161	76	\$7.94	\$7.94	\$7.95	\$7.82
AGI	Alamos Gold Inc. J	34,093	\$532,082	193	\$15.60	\$15.60	\$15.70	\$15.42
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	7,400	\$85,126	19	\$11.52	\$11.52	\$11.56	\$11.44
AIF	Altus Group Limited	16,775	\$834,064	91	\$49.65	\$49.65	\$50.66	\$49.36
All	Almonty Industries J	24,000	\$13,315	6	\$0.57	\$0.57	\$0.57	\$0.55
AIM	Aimia Inc.	13,700	\$43,935	15	\$3.24	\$3.24	\$3.28	\$3.19
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	\$19.03	\$0.00	\$0.00
AKE	Allkem Limited Ord J	6,800	\$81,897	22	\$12.02	\$12.02	\$12.15	\$12.01
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	30	\$5	1	\$0.00	\$0.18	\$0.00	\$0.00
ALA	AltaGas Ltd.	58,187	\$1,529,769	314	\$26.37	\$26.37	\$26.39	\$26.12
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.20	\$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	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,098	2	\$15.54	\$15.54	\$15.54	\$15.44
ALS	Altius Minerals Corp	11,679	\$227,419	49	\$19.35	\$19.35	\$19.76	\$19.35
ALYA	Alithya Group J A SV	2,700	\$6,626	7	\$2.47	\$2.47	\$2.49	\$2.42
AMC	Arizona Mtls Corp. J	13,400	\$37,517	32	\$2.78	\$2.78	\$2.85	\$2.78
AMM	Almaden Minerals	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
AND	AndlauerHlthcr GrpSV	2,500	\$103,481	11	\$40.92	\$40.92	\$41.70	\$40.92
ANRG	Anaergia Inc. J SV	7,300	\$8,796	11	\$1.21	\$1.21	\$1.28	\$1.15
AOI	Africa Oil Corp. J	50,200	\$158,999	38	\$3.19	\$3.19	\$3.20	\$3.12
AOT	Ascot Resources J	10,459	\$5,818	5	\$0.56	\$0.56	\$0.56	\$0.54
AP.UN	Allied Prop. REIT Un	32,645	\$690,037	89	\$21.06	\$21.06	\$21.31	\$21.04
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,100	\$48,492	10	\$11.79	\$11.79	\$11.92	\$11.73
APS	Aptose Biosciences	2,500	\$15,135	8	\$6.32	\$6.32	\$6.32	\$5.97
AQN	Algonquin Pwr & Util	277,756	\$2,731,239	490	\$9.70	\$9.70	\$10.01	\$9.67
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	183,500	\$107,230	84	\$0.58	\$0.58	\$0.60	\$0.57

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ARA	Aclara Res Inc. J	16,000	\$6,700	2	\$0.40	\$0.40	\$0.42	\$0.40
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,600	\$278,466	59	\$10.91	\$10.91	\$10.95	\$10.79
ARG	Amerigo Resources J	23,600	\$35,457	11	\$1.50	\$1.50	\$1.53	\$1.49
ARIS	Aris Mng Corp.	29,463	\$84,126	50	\$2.87	\$2.87	\$2.90	\$2.82
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	2,700	\$45,380	7	\$16.87	\$16.87	\$16.87	\$16.78
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,050	\$54,883	11	\$9.04	\$9.04	\$9.11	\$9.04
ARX	ARC Resources Ltd.	140,954	\$2,922,665	655	\$20.77	\$20.77	\$20.82	\$20.58
ASCU	Arizona Sonoran J	14,350	\$23,451	9	\$1.66	\$1.66	\$1.69	\$1.62
ASM	Avino Silver & Gld J	9,700	\$8,535	8	\$0.89	\$0.89	\$0.90	\$0.87
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	34,975	\$357,221	108	\$10.46	\$10.46	\$10.54	\$9.74
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$2,450	2	\$0.49	\$0.49	\$0.49	\$0.49
ATD	Alimentation Couche	36,643	\$2,546,145	272	\$69.50	\$69.50	\$69.88	\$68.96
ATE	Antibe Therapeutic J	9,000	\$5,130	1	\$0.57	\$0.57	\$0.57	\$0.57
ATH	Athabasca Oil Corp	121,200	\$449,694	174	\$3.70	\$3.70	\$3.74	\$3.67
ATS	ATS Corporation	29,937	\$1,719,291	152	\$57.30	\$57.30	\$58.17	\$57.10
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,742	\$871,590	207	\$24.44	\$24.44	\$24.60	\$24.07
AUGB.F	1stTr CboeVestUSEqHg	1,000	\$39,035	2	\$39.05	\$39.05	\$39.05	\$39.02
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	134,000	\$33,483	15	\$0.25	\$0.25	\$0.26	\$0.25
AVL	Avalon Advncd Mtrl J	17,000	\$2,545	8	\$0.15	\$0.15	\$0.15	\$0.15
AVNT	Avant Brands Inc. J	134,082	\$26,512	13	\$0.20	\$0.20	\$0.22	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,900	\$100,290	14	\$34.46	\$34.46	\$34.81	\$34.21
AX.PR.E	Artis REIT Ser E Pr	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,170	\$72,576	75	\$7.14	\$7.14	\$7.15	\$7.12
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	51,469	\$389,012	116	\$7.64	\$7.64	\$7.71	\$7.32
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	283,800	\$160,387	146	\$0.54	\$0.54	\$0.65	\$0.50
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	55,758	\$2,647,584	276	\$47.56	\$47.56	\$47.86	\$47.03
BANK	EvolveCdnBk&LfeCA UH	2,700	\$20,299	9	\$7.54	\$7.54	\$7.55	\$7.50
BASE	Evolve GlbMatMin Heg	400	\$10,410	2	\$26.22	\$26.22	\$26.22	\$25.83
BASE.B	EvolveGlbMatMinUnheg	100	\$26,645	1	\$26.45	\$26.45	\$26.45	\$26.45
BB	BlackBerry Limited	43,774	\$270,750	94	\$6.19	\$6.19	\$6.24	\$6.10
BBD.A	Bombardier CI A MV	500	\$27,942	3	\$55.50	\$55.50	\$56.46	\$55.50
BBD.B	Bombardier CI B SV	33,241	\$1,864,175	165	\$56.68	\$56.68	\$56.94	\$54.95
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	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
BBD.PR.D	Bombardier Ser 3 Pr	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
BBIG	HoriznGlbBBIG TechCA	36	\$910	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,400	\$124,697	19	\$23.02	\$23.02	\$23.44	\$22.79
BBUC	Brookfld Bus Corp SV	4,490	\$122,112	20	\$27.12	\$27.12	\$27.38	\$27.09
BCE	BCE Inc.	99,032	\$5,586,862	630	\$56.25	\$56.25	\$56.86	\$56.17
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$20,120	3	\$16.75	\$16.75	\$16.79	\$16.75
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,100	\$37,947	4	\$18.07	\$18.07	\$18.14	\$18.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,497	1	\$14.97	\$14.97	\$14.97	\$14.97
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,482	3	\$14.94	\$14.94	\$14.94	\$14.94
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00

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BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,590	1	\$14.59	\$14.59	\$14.59	\$14.59
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	\$15.05	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
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	700	\$12,495	3	\$17.85	\$17.85	\$17.85	\$17.85
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,200	\$20,684	4	\$9.40	\$9.40	\$9.44	\$9.40
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	31,250	\$1,099,334	116	\$35.09	\$35.09	\$35.36	\$34.86
BDI	Black Diamond Group	6,404	\$38,579	15	\$6.05	\$6.05	\$6.05	\$5.98
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	29,600	\$289,732	58	\$9.84	\$9.84	\$9.86	\$9.70
BEI.UN	Boardwalk REIT Un	20,322	\$1,355,627	109	\$66.87	\$66.87	\$67.07	\$66.34
BEK.B	Becker Milk CI B NV	4	\$50	1	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$8,498	2	\$21.35	\$21.35	\$21.35	\$20.93
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,900	\$709,851	79	\$35.82	\$35.82	\$36.19	\$35.34
BEPC	Brookfld RenewA ExSV	25,962	\$1,008,520	124	\$38.89	\$38.89	\$39.15	\$38.46
BEPR	BromptnFlhrtvCrmPrUn	2,200	\$18,755	5	\$8.54	\$8.54	\$8.54	\$8.51
BEPR.U	BromptnFlhrtvCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,400	\$82,173	8	\$15.16	\$15.16	\$15.25	\$15.16
BFIN	BromptnNA FinDivCAD	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
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	4,600	\$20,036	5	\$4.35	\$4.35	\$4.36	\$4.35
BGU	Bristol GateUS Eq Un	300	\$11,052	3	\$36.92	\$36.92	\$36.92	\$36.80
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BHC	Bausch Health Co	6,823	\$77,461	47	\$11.42	\$11.42	\$11.47	\$11.17
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.50	\$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	\$21.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,600	\$33,198	4	\$21.06	\$21.06	\$21.06	\$20.23
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	10,398	\$464,082	62	\$44.34	\$44.34	\$45.02	\$44.26
BIPC	Brookfld Infrs A SV	11,601	\$660,681	57	\$57.07	\$57.07	\$57.16	\$56.51
BIR	Birchcliff Energy	77,291	\$640,686	236	\$8.40	\$8.40	\$8.41	\$8.21
BITF	Bitfarms Ltd. J	88,300	\$181,598	35	\$2.05	\$2.05	\$2.13	\$2.03
BITI	BetaPro InversBitcn	2,450	\$29,480	8	\$12.07	\$12.07	\$12.09	\$11.97
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	12,571	\$163,772	22	\$13.04	\$13.04	\$13.10	\$13.00
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,024	5	\$10.02	\$10.02	\$10.02	\$10.02
BKCC	HoriznEqIWgtCA BnkCv	4,301	\$62,826	7	\$14.61	\$14.61	\$14.63	\$14.57
BKCL	Horizn =WgtCdnBkCall	2,300	\$45,942	6	\$19.98	\$19.98	\$20.01	\$19.94
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.	500	\$12,567	5	\$25.41	\$25.41	\$25.41	\$24.93
BLDP	Ballard Power Sys	53,700	\$332,258	164	\$6.28	\$6.28	\$6.33	\$6.05
BLN	Blackline Safety J	3,000	\$11,160	2	\$3.72	\$3.72	\$3.72	\$3.72
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	69,247	\$2,257,059	327	\$31.79	\$31.79	\$33.45	\$31.02
BMAX	Bromptn EnhMultAsset	7,570	\$93,107	19	\$12.29	\$12.29	\$12.33	\$12.26
BMO	Bank of Montreal	43,868	\$5,166,640	321	\$117.75	\$117.75	\$118.46	\$117.26
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$6,621	2	\$22.07	\$22.07	\$22.07	\$22.07
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$9,604	2	\$24.01	\$24.01	\$24.01	\$24.01
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	79,164	\$3,658,918	454	\$46.22	\$46.22	\$46.64	\$45.93
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$8,125	5	\$16.25	\$16.25	\$16.25	\$16.25
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$9,610	1	\$19.22	\$19.22	\$19.22	\$19.22
BN.PF.J	Brookfld Corp. Pr 48	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
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	2,300	\$26,902	5	\$11.67	\$11.67	\$11.73	\$11.67
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	\$11.66	\$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	\$17.33	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$13,760	1	\$13.76	\$13.76	\$13.76	\$13.76
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	300	\$5,631	3	\$18.77	\$18.77	\$18.77	\$18.77
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,600	\$27,050	8	\$16.89	\$16.89	\$16.91	\$16.89
BNE	Bonterra Energy Corp	29,811	\$213,213	44	\$7.10	\$7.10	\$7.39	\$7.02
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	500	\$5,525	1	\$11.05	\$11.05	\$11.05	\$11.05
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	6,882	\$320,610	53	\$46.90	\$46.90	\$46.90	\$46.05
BNS	Bank of Nova Scotia	84,271	\$5,405,518	445	\$64.21	\$64.21	\$64.45	\$63.92
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BOS	Airboss of America J	8,400	\$41,432	15	\$4.94	\$4.94	\$4.97	\$4.90
BPF.UN	Boston Pizza Fnd Un	7,950	\$132,585	17	\$16.61	\$16.61	\$16.80	\$16.60
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	400	\$5,800	1	\$14.50	\$14.50	\$14.50	\$14.50
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	500	\$5,240	5	\$10.48	\$10.48	\$10.48	\$10.48
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,385	1	\$13.85	\$13.85	\$13.85	\$13.85
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	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$20.96	\$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	7,922	\$59,317	23	\$7.71	\$7.71	\$7.71	\$7.27
BRE	Bridgemarq RI Est RV	1,900	\$29,804	5	\$15.69	\$15.69	\$15.74	\$15.62
BREA	BromptonSusRI AsstDv	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.80	\$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	\$16.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.55	\$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	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSX	Belo Sun Mining J	19,000	\$1,235	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	15,600	\$51,596	17	\$3.33	\$3.33	\$3.33	\$3.29
BTCC	Purpose BitcnCA CrHg	10,394	\$59,027	18	\$5.68	\$5.68	\$5.71	\$5.64
BTCC.B	Purpose BitcnCA NCHg	9,900	\$56,706	33	\$5.71	\$5.71	\$5.76	\$5.69
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,779	\$52,791	15	\$5.38	\$5.38	\$5.43	\$5.38
BTCQ	3iQ Bitcoin ETF Un	3,300	\$21,339	6	\$6.44	\$6.44	\$6.51	\$6.44
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	36,881	\$216,952	25	\$5.86	\$5.86	\$5.93	\$5.85
BTCX.U	CI GalBitcnETF UH US	22,830	\$126,578	21	\$5.51	\$5.51	\$5.58	\$5.51
BTCY	Purpose Btcn Yld Un	1,900	\$7,198	3	\$3.79	\$3.79	\$3.81	\$3.78
BTCY.B	Purpose BtcnYldNC HG	200	\$858	2	\$4.29	\$4.29	\$4.29	\$4.29
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	94,600	\$518,617	200	\$5.46	\$5.46	\$5.55	\$5.43
BTO	B2Gold Corp.	41,519	\$172,432	187	\$4.15	\$4.15	\$4.18	\$4.13
BU	Burcon NutraSci J	8,000	\$1,483	2	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,000	\$29,070	2	\$9.69	\$9.69	\$9.69	\$9.69
BYD	Boyd Group Services	2,393	\$581,208	34	\$241.87	\$241.87	\$244.61	\$241.11
BYL	Baylin Tech Inc. J	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
CACB	CIBC ActvlnvCorpBond	5,300	\$99,090	4	\$18.67	\$18.67	\$18.71	\$18.67
CAE	CAE Inc.	47,484	\$1,506,240	279	\$31.75	\$31.75	\$31.92	\$31.45
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	11,347	\$128,303	17	\$11.26	\$11.26	\$11.40	\$11.25
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	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	41,537	\$2,046,136	247	\$49.54	\$49.54	\$49.54	\$48.92
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,400	\$27,490	10	\$5.10	\$5.10	\$5.10	\$5.07
CARS	Evolve AutoInnov Heg	200	\$5,542	2	\$27.98	\$27.98	\$27.98	\$27.44
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.	45,864	\$595,622	133	\$12.99	\$12.99	\$13.09	\$12.83
CASH	Horizons HlntSvgs A	14,309	\$716,887	48	\$50.11	\$50.11	\$50.11	\$50.10
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Bkchn Un	5	\$72	1	\$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	2,100	\$35,221	5	\$16.80	\$16.80	\$16.80	\$16.75
CBIL	Horizons 0-3Mon T-bl	7,158	\$358,395	15	\$50.08	\$50.08	\$50.08	\$50.06
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,556	1	\$8.52	\$8.52	\$8.52	\$8.52
CBNK	Mulvihill CdnBnk Yld	4,900	\$35,246	4	\$7.18	\$7.18	\$7.20	\$7.18
CBO	iShre 1-5 CorpBnd Un	2,330	\$39,899	8	\$17.13	\$17.13	\$17.13	\$17.12
CBUG	CI Digital Sec Un	2	\$40	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,993	\$195,521	23	\$65.12	\$65.12	\$65.98	\$64.82
CCBI	CIBC Cdn Bond ETF Un	200	\$3,434	1	\$17.17	\$17.17	\$17.17	\$17.17
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	33,912	\$2,079,345	151	\$61.01	\$61.01	\$61.90	\$60.83
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$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	39,773	\$1,862,047	194	\$46.87	\$46.87	\$47.35	\$46.11
CCOM	CI Auspice Cmdty Heg	2,700	\$54,376	7	\$20.11	\$20.11	\$20.17	\$20.11
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	400	\$6,952	1	\$17.38	\$17.38	\$17.38	\$17.38
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,451	\$343,104	33	\$99.39	\$99.39	\$99.91	\$98.84
CDEF	Manulife SmtDefEq Un	1	\$9	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,800	\$160,407	11	\$12.53	\$12.53	\$12.54	\$12.51
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	68,300	\$69,587	32	\$1.00	\$1.00	\$1.22	\$0.91
CDZ	iShr CdnDivAristo Un	4,690	\$140,650	18	\$29.97	\$29.97	\$30.04	\$29.94
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,700	\$64,594	9	\$23.95	\$23.95	\$23.96	\$23.90
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	94,875	\$82,110	39	\$0.86	\$0.86	\$0.90	\$0.86
CEU	CES Energy Solutn	93,700	\$306,429	187	\$3.37	\$3.37	\$3.38	\$3.17
CEW	iShares EqWeight Un	100	\$1,583	1	\$15.83	\$15.83	\$15.83	\$15.83
CF	Canaccord Genuity	45,346	\$384,954	140	\$8.53	\$8.53	\$8.55	\$8.31
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	1,000	\$17,320	1	\$17.32	\$17.32	\$17.32	\$17.32
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	8,007	\$160,819	43	\$20.18	\$20.18	\$20.26	\$20.01
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	24,611	\$139,545	38	\$5.77	\$5.77	\$5.77	\$5.57
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,712	\$3,436	6	\$2.03	\$2.03	\$2.03	\$1.97
CG	Centerra Gold Inc.	28,675	\$229,608	93	\$8.03	\$8.03	\$8.06	\$7.87
CGAA	CI GlbAsstAlloc C\$Sr	3	\$71	1	\$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	900	\$18,528	3	\$20.59	\$20.59	\$20.59	\$20.58
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.30	\$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 HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	804	\$28,448	3	\$35.36	\$35.36	\$35.42	\$35.36
CGIN	CI Gbl InvestGrd CA	1	\$20	1	\$0.00	\$20.03	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	82	\$1,641	1	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,565	\$269,336	27	\$15.32	\$15.32	\$15.35	\$15.29
CGL.C	iShare GldBul Nn-Hdg	800	\$17,477	2	\$21.82	\$21.82	\$21.85	\$21.82
CGLO	CIBC Gbl Growth Un	1,200	\$29,575	3	\$24.65	\$24.65	\$24.66	\$24.63
CGO	Cogeco Inc. SV	4,995	\$251,291	37	\$50.45	\$50.45	\$50.77	\$50.04
CGR	iShares GblRIEst Un	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	300	\$6,120	1	\$20.40	\$20.40	\$20.40	\$20.40
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	30,969	\$285,658	137	\$9.13	\$9.13	\$9.50	\$9.07
CGXF	CI Gld+GiantCovr Heg	900	\$8,937	3	\$9.96	\$9.96	\$9.96	\$9.92
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,564	\$190,703	19	\$53.05	\$53.05	\$54.70	\$52.66
CHE.UN	Chemtrade Logistc Un	40,758	\$363,717	85	\$8.95	\$8.95	\$9.02	\$8.78
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	25,200	\$338,769	60	\$13.41	\$13.41	\$13.62	\$13.39
CHPS	HoriznGlbSemiconduct	4,800	\$129,137	12	\$27.08	\$27.08	\$27.08	\$26.83
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,600	\$51,004	16	\$2.90	\$2.90	\$2.95	\$2.88
CHW	Chesswood Group Ltd.	1,379	\$10,120	5	\$7.40	\$7.40	\$7.40	\$7.32
CIA	Champion Iron Ord J	35,133	\$167,668	86	\$4.79	\$4.79	\$4.81	\$4.73
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	255	\$2,716	2	\$10.65	\$10.65	\$10.65	\$10.65
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	400	\$6,855	3	\$17.15	\$17.15	\$17.15	\$17.12
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,720	\$100,287	12	\$36.88	\$36.88	\$36.91	\$36.84
CIGI	Colliers Intl Grp SV	15,070	\$2,190,366	116	\$145.05	\$145.05	\$146.40	\$143.72
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 GblnfrsPrivPI\$C	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,750	\$37,114	6	\$21.18	\$21.18	\$21.25	\$21.18
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	500	\$8,400	1	\$16.80	\$16.80	\$16.80	\$16.80
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	64,990	\$1,142,857	242	\$17.58	\$17.58	\$17.73	\$17.23
CJ	Cardinal Energy	51,200	\$364,732	124	\$7.16	\$7.16	\$7.16	\$7.08
CJR.B	Corus Enternmnt B	56,555	\$73,117	83	\$1.32	\$1.32	\$1.32	\$1.28
CJT	Cargojet Inc. Com&VV	29,780	\$2,948,815	186	\$100.02	\$100.02	\$102.44	\$89.32
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,445	\$89,647	10	\$16.46	\$16.46	\$16.48	\$16.45
CLG	iShre 1-10GovtBnd Un	4,400	\$72,027	5	\$16.37	\$16.37	\$16.37	\$16.36
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	44,428	\$1,275,224	265	\$28.82	\$28.82	\$29.08	\$28.01
CM	Cdn Imperial Bank	97,264	\$5,415,920	425	\$55.67	\$55.67	\$55.91	\$55.45
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$26,831	4	\$20.65	\$20.65	\$20.76	\$20.59
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$25,432	2	\$23.12	\$23.12	\$23.12	\$23.12
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,100	\$27,973	2	\$25.43	\$25.43	\$25.43	\$25.43
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$17,735	3	\$17.74	\$17.74	\$17.74	\$17.69
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	3	\$21	1	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$24,616	3	\$18.93	\$18.93	\$18.94	\$18.93
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	21,045	\$164,184	87	\$7.76	\$7.76	\$7.86	\$7.61
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	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	7,200	\$360,883	9	\$50.12	\$50.12	\$50.13	\$50.12
CMVX	CI Galxy 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	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	9,011	\$105,165	31	\$11.57	\$11.57	\$12.06	\$11.55
CNQ	Canadian Natural Res	70,344	\$5,825,090	357	\$83.17	\$83.17	\$83.19	\$82.18
CNR	Cdn Nat'l Railway	51,128	\$8,049,666	435	\$156.37	\$156.37	\$158.10	\$156.07
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	\$27.90	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$32,202	2	\$64.42	\$64.42	\$64.42	\$64.34
CP	Cdn Pacific Kansas	63,855	\$6,925,057	526	\$108.21	\$108.21	\$109.09	\$107.93
CPD	iShares CdnPref Un	25,930	\$273,492	28	\$10.53	\$10.53	\$10.56	\$10.53
CPG	Crescent Point Corp.	169,531	\$1,915,741	330	\$11.32	\$11.32	\$11.36	\$11.22
CPH	Cipher Pharma J	7,300	\$26,221	6	\$3.59	\$3.59	\$3.60	\$3.58
CPLF	Copperleaf Tech J	3,253	\$18,936	5	\$5.82	\$5.82	\$5.86	\$5.82
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	20,175	\$813,571	121	\$40.32	\$40.32	\$40.58	\$40.18
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	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CR	Crew Energy Inc.	86,217	\$562,429	215	\$6.47	\$6.47	\$6.59	\$6.29
CRDL	Cardiol Therapeutc A	5,700	\$7,274	3	\$1.24	\$1.24	\$1.28	\$1.24
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	\$18.89	\$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	5,670	\$13,052	21	\$2.30	\$2.30	\$2.32	\$2.29
CROP	Purpose CreditOpp Un	3,476	\$61,033	8	\$17.56	\$17.56	\$17.57	\$17.54
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	42,677	\$568,689	96	\$13.31	\$13.31	\$13.47	\$13.26
CRRX	CareRx Corp. J	900	\$1,981	4	\$2.20	\$2.20	\$2.21	\$2.20
CRT.UN	CT RI Est Invest Un	7,700	\$114,177	30	\$14.79	\$14.79	\$14.94	\$14.76
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	98,302	\$607,505	171	\$6.16	\$6.16	\$6.25	\$6.15
CSAV	CI HilInterestSvgs Un	3,812	\$191,172	10	\$50.15	\$50.15	\$50.15	\$50.15
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	7,900	\$79,784	20	\$10.27	\$10.27	\$10.31	\$10.02
CSU	Constellation Softwr	1,809	\$4,890,865	29	\$2,686.96	\$2686.96	\$2750.10	\$2683.65
CSW.A	Corby Spirit&Wine A	300	\$4,521	1	\$15.07	\$15.07	\$15.07	\$15.07
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	15,735	\$2,472,548	130	\$157.52	\$157.52	\$158.00	\$155.25
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	66,321	\$173,579	91	\$2.61	\$2.61	\$2.69	\$2.58
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,535	\$850,017	174	\$32.02	\$32.02	\$32.19	\$31.91
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,300	\$23,816	4	\$18.32	\$18.32	\$18.32	\$18.32
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	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.93	\$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 Cl B	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
CUB	CubicFarm Systems J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	800	\$40,044	5	\$50.01	\$50.01	\$50.11	\$50.01
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	200	\$2,460	1	\$12.30	\$12.30	\$12.30	\$12.30
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	400	\$6,636	2	\$16.59	\$16.59	\$16.59	\$16.59
CVE	Cenovus Energy Inc.	202,920	\$5,354,485	691	\$26.51	\$26.51	\$26.56	\$26.23
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,000	\$18,800	2	\$18.80	\$18.80	\$18.80	\$18.80
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.21	\$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	200	\$3,964	1	\$19.82	\$19.82	\$19.82	\$19.82
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	40,710	\$401,789	84	\$9.82	\$9.82	\$10.04	\$9.78
CWB	Cdn Wstrn Bank	34,904	\$912,846	109	\$26.15	\$26.15	\$26.32	\$26.06
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	16,400	\$6,036	18	\$0.36	\$0.36	\$0.38	\$0.36
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	190	\$9,470	2	\$49.76	\$49.76	\$49.76	\$49.76
CXB	Calibre Mining Corp.	93,174	\$145,003	83	\$1.56	\$1.56	\$1.58	\$1.54
CXF	CI Cdn Conv Bond Un	1,800	\$17,291	2	\$9.61	\$9.61	\$9.61	\$9.54
CXI	Currency Exch Intl J	1,219	\$31,400	6	\$25.96	\$25.96	\$25.96	\$25.64
CYB	Cymbria Corp Cl A NV	600	\$35,976	3	\$59.98	\$59.98	\$59.98	\$59.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	1,100	\$40,927	6	\$37.10	\$37.10	\$37.37	\$37.10
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblImoDiv Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
D.UN	Dream Office REIT Un	19,600	\$251,830	48	\$12.84	\$12.84	\$12.98	\$12.77
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	2,800	\$60,033	2	\$21.45	\$21.45	\$21.45	\$21.44
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	12,280	\$97,132	27	\$7.89	\$7.89	\$7.95	\$7.89
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	3,300	\$4,275	3	\$1.29	\$1.29	\$1.30	\$1.29
DC.PR.B	Dundee Corp. Pr 2	900	\$15,777	1	\$17.53	\$17.53	\$17.53	\$17.53
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,488	\$124,629	21	\$50.33	\$50.33	\$50.52	\$48.28
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DCM	Data Commun Mgt	10,949	\$36,134	14	\$3.34	\$3.34	\$3.37	\$3.20
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	300	\$5,386	2	\$17.96	\$17.96	\$17.96	\$17.95
DCU	DesjardinCA UnivBnd	2,800	\$47,600	1	\$17.00	\$17.00	\$17.00	\$17.00
DF	Dividend 15Split 2 A	6,400	\$24,263	4	\$3.86	\$3.86	\$3.86	\$3.78
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
DFN	Dividend 15 Spl A	37,420	\$230,476	37	\$6.15	\$6.15	\$6.20	\$6.14
DFN.PR.A	Dividend 15 Spl Pr	11,900	\$112,494	14	\$9.46	\$9.46	\$9.46	\$9.44
DFY	Definity Fin Corp.	45,098	\$1,748,976	172	\$38.75	\$38.75	\$39.16	\$38.20
DGR	Cl WisdomTrUSDIVGrHG	600	\$23,352	2	\$38.91	\$38.91	\$38.93	\$38.91
DGR.B	Cl WisdomTrUSDIVn-HG	600	\$25,527	3	\$42.59	\$42.59	\$42.59	\$42.52
DGRC	Cl WisdomCA QualDvNH	5,043	\$177,585	8	\$35.16	\$35.16	\$35.25	\$35.16
DGS	Div Growth Spl Cl A	11,803	\$59,065	13	\$5.00	\$5.00	\$5.06	\$4.97
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.81	\$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	1,800	\$22,217	7	\$12.75	\$12.75	\$12.75	\$12.05
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,000	\$5,542	6	\$5.68	\$5.68	\$5.72	\$5.34
DIR.UN	Dream Industrl REIT	46,694	\$654,067	102	\$14.02	\$14.02	\$14.15	\$13.95
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
DIV	Divers Rylty Corp.	23,900	\$67,430	19	\$2.83	\$2.83	\$2.83	\$2.81
DIVS	Evolve CA Pref UnHeg	200	\$2,788	1	\$13.94	\$13.94	\$13.94	\$13.94
DLCG	Dominion Lending J A	7,100	\$14,755	2	\$2.09	\$2.09	\$2.09	\$2.05
DLR	Horizon US\$ Cur A Un	68,597	\$945,580	69	\$13.79	\$13.79	\$13.80	\$13.77
DLR.U	Horizon US\$Cur A USF	64,500	\$660,433	43	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	45,200	\$83,521	39	\$1.84	\$1.84	\$1.87	\$1.82
DN	Delta 9 Cannabis J	114,000	\$7,410	3	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	8,814	\$174,255	34	\$19.68	\$19.68	\$19.91	\$19.56
DNG	Dynacor Group J	1,384	\$4,219	4	\$3.05	\$3.05	\$3.05	\$3.05
DNTL	dentalcorp Hldg J SV	7,306	\$54,355	29	\$7.37	\$7.37	\$7.54	\$7.33
DOL	Dollarama Inc.	22,816	\$1,958,613	141	\$85.83	\$85.83	\$86.24	\$85.67
DOO	BRP Inc. SV	10,962	\$1,211,093	83	\$110.61	\$110.61	\$111.76	\$109.91
DPM	Dundee Precious Mtl	18,100	\$152,532	82	\$8.41	\$8.41	\$8.51	\$8.39
DQD	Cl Wisdom3USDVaryHg	300	\$11,874	1	\$39.58	\$39.58	\$39.58	\$39.58
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
DR	Medical Facilities	3,500	\$31,950	7	\$9.11	\$9.11	\$9.20	\$8.98
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.83	\$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 Cl A SV	17,950	\$358,218	43	\$20.06	\$20.06	\$20.13	\$19.87
DRMC	DesjardinsRI CA LwCO	400	\$10,116	1	\$25.29	\$25.29	\$25.29	\$25.29
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,000	\$15,007	3	\$7.58	\$7.58	\$7.58	\$7.44
DRT	DIRTT Env Solution J	11,000	\$5,620	4	\$0.53	\$0.53	\$0.53	\$0.51
DRX	ADF Group Inc. SV	6,900	\$28,583	12	\$4.16	\$4.16	\$4.17	\$4.06
DS	Dividend Select 15Eq	1,300	\$8,540	2	\$6.58	\$6.58	\$6.58	\$6.56
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,413	\$434,995	37	\$98.73	\$98.73	\$98.90	\$97.48
DSV	Discovery Slvr Crp J	9,000	\$6,855	6	\$0.77	\$0.77	\$0.77	\$0.76
DTOL	D2L Inc. J SV	4,700	\$39,424	4	\$8.37	\$8.37	\$8.47	\$8.32
DXB	Dynamic ActvTact Bnd	500	\$8,870	1	\$17.74	\$17.74	\$17.74	\$17.74
DXC	Dynamic ActvCA DivUn	200	\$6,660	2	\$33.30	\$33.30	\$33.30	\$33.30
DXDB	Dynamic Discount Bnd	4,000	\$79,628	5	\$19.89	\$19.89	\$19.93	\$19.89
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 GIBlDiv	2,200	\$100,474	4	\$45.77	\$45.77	\$45.77	\$45.49
DXIF	DynamicActvInt'l Un	500	\$9,710	1	\$19.42	\$19.42	\$19.42	\$19.42
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,500	\$27,735	1	\$18.49	\$18.49	\$18.49	\$18.49
DXP	Dynamic Actv Pref Un	10,300	\$193,669	18	\$18.79	\$18.79	\$18.82	\$18.76
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,000	\$5,870	1	\$5.87	\$5.87	\$5.87	\$5.87
DXU	Dynamic ActvUS DivUn	1,500	\$64,867	7	\$43.41	\$43.41	\$43.41	\$43.10
DXV	Dynamc ActInvestFltg	5,000	\$98,733	7	\$19.74	\$19.74	\$19.75	\$19.74
DXW	Dynamic ActvIntl Div	1,400	\$29,617	3	\$21.15	\$21.15	\$21.16	\$21.15
DXZ	Dynamic ActvUS MidCap	100	\$1,119	1	\$11.19	\$11.19	\$11.19	\$11.19
DYA	dynaCERT Inc. J	40,000	\$7,565	7	\$0.19	\$0.19	\$0.20	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	900	\$13,012	4	\$14.43	\$14.43	\$14.52	\$14.43
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.97	\$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.	59,911	\$163,807	115	\$2.72	\$2.72	\$2.78	\$2.69
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$748	2	\$3.76	\$3.76	\$3.76	\$3.72
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,115	1	\$31.15	\$31.15	\$31.15	\$31.15
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$4,755	1	\$9.51	\$9.51	\$9.51	\$9.51
EDR	Endeavour Silver J	21,300	\$84,044	37	\$3.95	\$3.95	\$3.99	\$3.92
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDV	Endeavour Mining Ord	30,006	\$868,533	161	\$28.67	\$28.67	\$29.29	\$28.63
EFN	Element Fleet Mgt	25,550	\$538,286	135	\$21.10	\$21.10	\$21.22	\$20.90
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	42,200	\$373,834	86	\$8.91	\$8.91	\$9.01	\$8.59
EFX	Enerflex Ltd.	93,568	\$793,853	266	\$8.50	\$8.50	\$8.67	\$8.24
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	37,500	\$25,825	24	\$0.68	\$0.68	\$0.72	\$0.66
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	17,296	\$866,223	100	\$50.36	\$50.36	\$50.57	\$49.31
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	600	\$14,598	1	\$24.33	\$24.33	\$24.33	\$24.33
EIT.UN	Canoe EIT Income Un	17,219	\$228,526	45	\$13.25	\$13.25	\$13.30	\$13.24
ELD	Eldorado Gold Corp.	18,768	\$228,536	92	\$12.13	\$12.13	\$12.28	\$12.06
ELEF	Silver Elephant J	2,000	\$495	2	\$0.26	\$0.26	\$0.26	\$0.25
ELF	E-L Financial Corp.	26	\$24,167	1	\$0.00	\$922.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ELO	Eloro Resources J	1,506	\$5,009	8	\$3.27	\$3.27	\$3.42	\$3.27
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,800	\$14,540	8	\$5.29	\$5.29	\$5.29	\$5.01
EMA	Emera Incorporated	35,732	\$1,823,567	173	\$50.79	\$50.79	\$51.96	\$50.75
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	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
EMA.PR.E	Emera Inc. Ser E Pr	500	\$8,390	1	\$16.78	\$16.78	\$16.78	\$16.78
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	\$21.03	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	19,471	\$698,653	127	\$35.78	\$35.78	\$36.29	\$35.60
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ENB	Enbridge Inc.	215,513	\$10,339,956	712	\$47.91	\$47.91	\$48.62	\$47.76
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.40	\$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	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$22,564	2	\$20.36	\$20.36	\$20.64	\$20.36
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
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	1,000	\$16,040	4	\$16.04	\$16.04	\$16.04	\$16.04
ENB.PR.D	Enbridge Inc Sr D Pr	2,700	\$45,028	5	\$16.62	\$16.62	\$16.76	\$16.55
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$12,970	3	\$18.70	\$18.70	\$18.70	\$18.50
ENB.PR.P	Enbridge Inc Sr P Pr	1,400	\$23,154	7	\$16.55	\$16.55	\$16.55	\$16.51
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,594	1	\$15.94	\$15.94	\$15.94	\$15.94
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$22,975	5	\$20.75	\$20.75	\$20.95	\$20.75
ENB.PR.Y	Enbridge Ser 3 Pr	1,400	\$20,817	5	\$14.86	\$14.86	\$14.99	\$14.86
ENCC	HoriznCA O&G EqCal E	9,700	\$107,473	12	\$11.09	\$11.09	\$11.09	\$11.07
ENGH	Enghouse Systems Ltd	14,553	\$416,713	73	\$28.58	\$28.58	\$28.90	\$28.12
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,648	\$38,100	8	\$14.36	\$14.36	\$14.40	\$14.36
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	14,900	\$116,688	24	\$8.02	\$8.02	\$8.02	\$7.43
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.	13,639	\$1,102,787	77	\$80.63	\$80.63	\$82.09	\$80.40
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,500	\$77,354	7	\$30.99	\$30.99	\$30.99	\$30.87
EQL.F	Invesco S&P500EqCA-H	2,800	\$76,063	8	\$27.14	\$27.14	\$27.19	\$27.14
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	29,520	\$189,469	61	\$6.42	\$6.42	\$6.46	\$6.39
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ERE.UN	European Res REIT Un	14,131	\$35,582	15	\$2.51	\$2.51	\$2.56	\$2.50
ERF	Enerplus Corporation	20,287	\$451,503	94	\$22.22	\$22.22	\$22.48	\$22.15
ERO	Ero Copper Corp. J	18,101	\$509,273	109	\$28.10	\$28.10	\$28.30	\$27.95
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$9,620	3	\$32.08	\$32.08	\$32.08	\$32.06
ESGB	BMO ESG CorpBnd CAD	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	800	\$24,659	3	\$30.85	\$30.85	\$30.85	\$30.69
ESGF	BMO ESG US Corp Bond	1,300	\$30,875	2	\$23.75	\$23.75	\$23.75	\$23.75
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.92	\$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	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	81,500	\$245,881	154	\$3.03	\$3.03	\$3.05	\$2.90
ESM	Euro Sun Mining J	242,500	\$9,490	8	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	320	\$6,944	2	\$21.70	\$21.70	\$21.70	\$21.70
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	4,500	\$58,012	18	\$12.90	\$12.90	\$13.03	\$12.83
ETC	EvolveCryptocurUH CA	200	\$1,358	2	\$6.80	\$6.80	\$6.80	\$6.78
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$6,850	1	\$1.37	\$1.37	\$1.37	\$1.37
ETHH	Purpose EthrCA CurHg	3,000	\$22,740	2	\$7.58	\$7.58	\$7.58	\$7.58
ETHH.B	Purpose EthrCA NC Hg	700	\$6,076	1	\$8.68	\$8.68	\$8.68	\$8.68
ETHH.U	Purpose EthrUS\$NC Hg	382	\$3,080	3	\$8.06	\$8.06	\$8.06	\$8.06
ETHI	Horizon GlbSustLdr A	300	\$13,097	3	\$43.73	\$43.73	\$43.73	\$43.52
ETHQ	3iQ Ether Un	300	\$2,940	1	\$9.80	\$9.80	\$9.80	\$9.80
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,200	\$36,134	5	\$8.60	\$8.60	\$8.64	\$8.59
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	7,600	\$68,008	17	\$8.94	\$8.94	\$8.96	\$8.93
ETHX.U	CI GalxyEthernUS UH	12,230	\$102,108	15	\$8.37	\$8.37	\$8.37	\$8.31
ETHY	Purpose Ether Yld Un	1,200	\$3,552	4	\$2.96	\$2.96	\$2.96	\$2.96
ETHY.B	Purpose EthrYld nchHg	100	\$361	1	\$3.61	\$3.61	\$3.61	\$3.61
ETHY.U	PurposeEthrYldncHgUS	35	\$101	1	\$0.00	\$2.88	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	300	\$5,871	2	\$19.55	\$19.55	\$19.58	\$19.55
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	11,100	\$77,950	23	\$7.03	\$7.03	\$7.07	\$6.98
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	59,400	\$129,765	73	\$2.15	\$2.15	\$2.24	\$2.14
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	24,000	\$1,220	3	\$0.06	\$0.06	\$0.06	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,200	\$1,956	1	\$1.63	\$1.63	\$1.63	\$1.63
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	407	\$5,401	5	\$13.22	\$13.22	\$13.37	\$13.16
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,800	\$75,411	12	\$11.10	\$11.10	\$11.16	\$11.02
FCCB	Fidelity CdnBndldxUn	2,800	\$59,794	8	\$21.38	\$21.38	\$21.38	\$21.34
FCCD	Fidelity Cdn Div L	600	\$16,092	3	\$26.78	\$26.78	\$26.86	\$26.78
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	\$30.62	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,000	\$26,726	5	\$13.37	\$13.37	\$13.37	\$13.36
FCD.UN	Firm Cap Ppty Tr Un	10,901	\$57,820	14	\$5.30	\$5.30	\$5.34	\$5.30
FCGB	Fidelity GlbCore+Bnd	4,500	\$96,749	11	\$21.54	\$21.54	\$21.54	\$21.46
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
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	\$23.92	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	3,700	\$78,548	6	\$21.24	\$21.24	\$21.24	\$21.22
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
FCII	Frankln ClrBrdglInfr	36	\$733	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,300	\$13,281	2	\$10.23	\$10.23	\$10.23	\$10.21
FCIQ	Fidelity IntlHiQual	5,400	\$181,170	16	\$33.64	\$33.64	\$33.64	\$33.51
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,100	\$33,982	4	\$30.87	\$30.87	\$30.93	\$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
FCQH	FidelityUS HiCurNatr	300	\$13,482	1	\$44.94	\$44.94	\$44.94	\$44.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	12,000	\$174,269	62	\$14.50	\$14.50	\$14.64	\$14.48
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	102	\$2,442	2	\$23.94	\$23.94	\$23.94	\$23.94
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	101,500	\$67,100	19	\$0.66	\$0.66	\$0.68	\$0.64
FCUD	Fidelity US HiDiv Un	400	\$12,244	1	\$30.61	\$30.61	\$30.61	\$30.61
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,200	\$104,212	6	\$47.47	\$47.47	\$47.47	\$47.31
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,729	\$97,513	43	\$14.51	\$14.51	\$14.51	\$14.47
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	\$14.09	\$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	8,000	\$6,550	2	\$0.82	\$0.82	\$0.82	\$0.81
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,700	\$102,068	31	\$10.49	\$10.49	\$10.77	\$10.40
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FFH	Fairfax Financial SV	3,179	\$3,589,873	40	\$1,131.45	\$1131.45	\$1131.45	\$1125.27
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,665	2	\$18.33	\$18.33	\$18.33	\$18.32
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	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$5,460	1	\$18.20	\$18.20	\$18.20	\$18.20
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.26	\$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	3,900	\$14,824	7	\$3.80	\$3.80	\$3.82	\$3.79
FFN.PR.A	NA Fin 15 Split 2 Pr	5,000	\$48,600	5	\$9.72	\$9.72	\$9.72	\$9.72
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
FGO	CI EnhancGovtBnd Heg	200	\$1,956	2	\$9.78	\$9.78	\$9.78	\$9.78
FGO.U	CI EnhancGvtBndHG US	900	\$8,874	1	\$9.86	\$9.86	\$9.86	\$9.86
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,900	\$22,382	3	\$11.78	\$11.78	\$11.78	\$11.78
FHI.B	CI HlthCr GiaCovUnHg	3,500	\$45,010	1	\$12.86	\$12.86	\$12.86	\$12.86
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	400	\$8,120	2	\$20.30	\$20.30	\$20.30	\$20.30
FHQ	1stTr AlpDEX US Tech	100	\$7,227	1	\$72.27	\$72.27	\$72.27	\$72.27
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	18,600	\$124,819	17	\$6.71	\$6.71	\$6.72	\$6.70
FIG	CI Invest GrdBnd Heg	3,000	\$26,959	4	\$8.98	\$8.98	\$9.00	\$8.98
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,935	\$27,006	9	\$14.03	\$14.03	\$14.03	\$13.74
FIL	Filo Corp. J	11,913	\$273,244	88	\$22.72	\$22.72	\$23.28	\$22.67
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	5	\$85	1	\$0.00	\$17.02	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	26	\$477	1	\$0.00	\$18.48	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,500	\$14,670	1	\$9.78	\$9.78	\$9.78	\$9.78
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	500	\$9,175	2	\$18.35	\$18.35	\$18.35	\$18.35
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
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	115,971	\$4,129,233	444	\$35.74	\$35.74	\$36.12	\$35.20
FN	First Nat'l Fin Corp	4,040	\$160,381	25	\$39.72	\$39.72	\$39.99	\$39.53
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	35,732	\$6,801,116	293	\$191.02	\$191.02	\$191.09	\$189.25
FOM	Foran Mining Corp J	33,900	\$133,763	17	\$3.96	\$3.96	\$3.97	\$3.92
FOOD	Goodfood Market J	20,000	\$8,995	6	\$0.46	\$0.46	\$0.46	\$0.45
FORA	VerticalScope J SV	401	\$2,474	5	\$6.17	\$6.17	\$6.17	\$6.17
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	400	\$7,792	1	\$19.48	\$19.48	\$19.48	\$19.48
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	37,350	\$309,382	71	\$8.28	\$8.28	\$8.49	\$8.22
FRU	Freehold Royalties	49,165	\$715,614	110	\$14.56	\$14.56	\$14.63	\$14.51
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
FSV	FirstService Corp.	7,968	\$1,646,080	67	\$205.37	\$205.37	\$209.19	\$205.32
FSY	Forsys Metals Corp J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
FSZ	Fiera Capital A SV	20,100	\$133,244	69	\$6.66	\$6.66	\$6.67	\$6.60
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,800	\$17,017	12	\$3.51	\$3.51	\$3.61	\$3.50
FTN	Financial 15 Splt A	6,628	\$58,601	13	\$8.89	\$8.89	\$8.89	\$8.82
FTN.PR.A	Financial 15 Splt Pr	6,500	\$62,042	6	\$9.55	\$9.55	\$9.55	\$9.54
FTS	Fortis Inc.	57,242	\$3,107,898	307	\$54.20	\$54.20	\$54.69	\$54.03
FTS.PR.F	Fortis Inc. 1st Pr F	800	\$16,020	2	\$20.10	\$20.10	\$20.10	\$19.90
FTS.PR.G	Fortis Inc. 1st Pr G	50	\$973	1	\$0.00	\$19.25	\$0.00	\$0.00
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	500	\$9,476	5	\$18.93	\$18.93	\$19.00	\$18.93
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,407	2	\$17.04	\$17.04	\$17.04	\$17.03
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
FTT	Finning Int'l Inc.	30,001	\$1,308,290	166	\$43.70	\$43.70	\$44.00	\$43.23
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	10,500	\$5,070	8	\$0.48	\$0.48	\$0.50	\$0.48
FVI	Fortuna Silver Mines	27,340	\$109,734	121	\$4.01	\$4.01	\$4.05	\$3.97
FVL	Freegold Ventures J	7,000	\$3,085	2	\$0.43	\$0.43	\$0.45	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,600	\$54,076	5	\$20.77	\$20.77	\$20.83	\$20.77
G	Augusta Gold Corp. J	2,200	\$1,850	2	\$0.84	\$0.84	\$0.84	\$0.84
GATO	Gatos Silver, Inc. J	800	\$4,771	8	\$6.02	\$6.02	\$6.03	\$5.90
GAU	Galiano Gold Inc. J	2,000	\$1,660	3	\$0.84	\$0.84	\$0.84	\$0.82
GBAL	iShrESG Bal ETF Port	200	\$8,402	1	\$42.01	\$42.01	\$42.01	\$42.01
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	300	\$5,136	1	\$17.12	\$17.12	\$17.12	\$17.12
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,200	\$91,019	9	\$41.29	\$41.29	\$41.80	\$41.29
GCL	Colabor Group Inc.	11,000	\$11,220	4	\$1.02	\$1.02	\$1.02	\$1.02
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	120	\$5,151	2	\$42.93	\$42.93	\$42.93	\$42.93
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	6,800	\$64,574	9	\$9.49	\$9.49	\$9.55	\$9.48
GDV.PR.A	Gibl DivGrowSplit Pr	1,000	\$9,403	5	\$9.42	\$9.42	\$9.42	\$9.38
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	56,311	\$1,120,468	233	\$19.80	\$19.80	\$20.09	\$19.79
GENM	Generation Mining J	8,300	\$3,226	6	\$0.39	\$0.39	\$0.39	\$0.39
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.82	\$0.00	\$0.00
GFL	GFL Environment SV	31,995	\$1,424,017	151	\$44.40	\$44.40	\$44.71	\$44.18
GFP	Green1st ForestProdJ	4,800	\$5,328	2	\$1.12	\$1.12	\$1.12	\$1.10
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	16,100	\$22,406	41	\$1.40	\$1.40	\$1.41	\$1.37
GGEM	Guardian EmgMkt Unhg	24	\$357	1	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.92	\$0.00	\$0.00
GH	Gamehost Inc.	6,600	\$60,091	10	\$9.06	\$9.06	\$9.18	\$9.00
GIB.A	CGI Inc. Cl A SV	30,490	\$4,250,501	235	\$138.77	\$138.77	\$140.43	\$138.51
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	14,909	\$613,138	90	\$41.27	\$41.27	\$41.28	\$40.86
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.	2,561	\$1,127	2	\$0.44	\$0.44	\$0.44	\$0.44
GLCC	Horizn Gld EqCvCl E	8,483	\$195,348	21	\$23.07	\$23.07	\$23.14	\$22.92
GLG	GLG Life Tech Corp J	98	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	100,439	\$149,381	158	\$1.53	\$1.53	\$1.58	\$1.43
GLXY	Galaxy Digital J Ord	61,898	\$324,065	67	\$5.25	\$5.25	\$5.33	\$5.12
GMNG	Gamelancer Media J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	20,800	\$16,640	8	\$0.80	\$0.80	\$0.80	\$0.80
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	3,300	\$4,014	8	\$1.18	\$1.18	\$1.22	\$1.18
GOOS	Cda Goose Hldgs SV	28,600	\$626,900	108	\$21.83	\$21.83	\$22.34	\$21.70
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,600	\$29,949	6	\$2.79	\$2.79	\$2.84	\$2.79
GRC	Gold Springs Res J	500	\$50	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	109,000	\$26,753	19	\$0.25	\$0.25	\$0.25	\$0.24
GRNI	BMO BrkfldRenwinfrs	300	\$8,037	1	\$26.79	\$26.79	\$26.79	\$26.79
GRT.UN	Granite RI Est Tr Un	2,021	\$150,208	14	\$74.29	\$74.29	\$74.94	\$73.90
GSY	goeasy Ltd.	3,591	\$481,505	36	\$133.83	\$133.83	\$135.08	\$133.81
GTE	Gran Tierra Energy	15,114	\$135,576	66	\$9.01	\$9.01	\$9.03	\$8.82
GUD	Knight Therapeutics	21,400	\$100,509	25	\$4.65	\$4.65	\$4.73	\$4.65
GURU	GURU Organic Energy	41	\$87	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	52,731	\$2,088,289	266	\$39.61	\$39.61	\$39.77	\$39.41
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
GWO.PR.H	Gt-West Lifeco Pr H	400	\$7,324	1	\$18.31	\$18.31	\$18.31	\$18.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	2,200	\$39,418	3	\$17.91	\$17.91	\$17.92	\$17.91
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	300	\$5,124	3	\$17.24	\$17.24	\$17.24	\$17.00
GXE	Gear Energy Ltd.	138,000	\$118,995	37	\$0.86	\$0.86	\$0.87	\$0.85
H	Hydro One Limited	24,612	\$906,929	140	\$36.78	\$36.78	\$37.10	\$36.68
HAB	Horizon CorpBnd E Un	3,500	\$33,214	5	\$9.46	\$9.46	\$9.50	\$9.46
HAC	Horizon Seasonl E Un	1,100	\$27,744	5	\$25.20	\$25.20	\$25.24	\$25.20
HAD	Horizon ActvCdnBndUn	4,500	\$38,540	3	\$8.58	\$8.58	\$8.58	\$8.56
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HAI	Haivision Systems	200	\$726	1	\$3.63	\$3.63	\$3.63	\$3.63
HAL	Horizons Cdn Div E	5,300	\$100,152	3	\$18.87	\$18.87	\$18.90	\$18.87
HARB	Horizon TacTotRetBnd	1,300	\$12,778	2	\$9.83	\$9.83	\$9.83	\$9.82
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 GlbDiv E Un	1,700	\$49,933	4	\$29.36	\$29.36	\$29.38	\$29.36
HBA	Hamilton AusBk=Wgt E	1,500	\$32,035	3	\$21.33	\$21.33	\$21.38	\$21.33
HBAL	Horizons Bal TRI A	6,900	\$92,213	9	\$13.41	\$13.41	\$13.41	\$13.34
HBB	Horizon Cdn SctUniv	1,540	\$68,475	7	\$44.45	\$44.45	\$44.52	\$44.41
HBD	BetaPro GlD Bul-2x Br	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,000	\$134,206	13	\$9.61	\$9.61	\$9.61	\$9.58
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	\$10.68	\$0.00	\$0.00
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.85	\$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	\$11.35	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	135,200	\$950,052	462	\$7.00	\$7.00	\$7.11	\$6.98
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 GlD Bul 2x BI	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
HCAL	Hamilton EnhancA Bk	2,742	\$54,597	8	\$19.89	\$19.89	\$19.94	\$19.84
HCG	Home Capital Group	800	\$34,997	5	\$43.75	\$43.75	\$43.75	\$43.74
HCLN	Harvest CleanEngy Un	1,000	\$10,800	2	\$10.80	\$10.80	\$10.80	\$10.80
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	54,157	\$431,466	94	\$7.98	\$7.98	\$7.99	\$7.93
HDIV	HamiltonEnhnmItSecCl	18,715	\$291,016	42	\$15.60	\$15.60	\$15.61	\$15.49
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	32	\$508	1	\$0.00	\$15.86	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	571	\$1,674	3	\$2.93	\$2.93	\$2.93	\$2.93
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	1,100	\$12,837	1	\$11.67	\$11.67	\$11.67	\$11.67
HEU	BetaProS&PTSX Engy2x	2,450	\$62,762	10	\$25.80	\$25.80	\$25.80	\$25.33
HEWB	Horizons EqICdaBanks	1,000	\$29,209	4	\$29.14	\$29.14	\$29.30	\$29.14
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPSTX Fin -2x	5,400	\$59,161	3	\$11.02	\$11.02	\$11.03	\$10.95
HFG	Hamilton Gbl Fin E	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
HFIN	Hamilton EnhancA Fin	1,850	\$25,550	4	\$13.80	\$13.80	\$13.83	\$13.80
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,120	\$128,183	16	\$9.77	\$9.77	\$9.78	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	8,300	\$52,472	6	\$6.28	\$6.28	\$6.40	\$6.28
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,240	\$60,184	9	\$14.22	\$14.22	\$14.22	\$14.13
HGU	BetaProCdnGldMnr2xBl	60,304	\$768,177	85	\$12.76	\$12.76	\$12.87	\$12.55
HGY	Horizons GldYld E Un	2,300	\$21,799	3	\$9.48	\$9.48	\$9.50	\$9.47
HHL	Harvest HlthcrLdr Un	37,090	\$302,899	35	\$8.15	\$8.15	\$8.19	\$8.13
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,300	\$19,709	4	\$8.55	\$8.55	\$8.59	\$8.55
HHLE	Harvest HlthcrIncm A	899	\$9,339	4	\$10.39	\$10.39	\$10.41	\$10.33
HHRS	Hammerhead Engy A	2,000	\$26,193	8	\$13.25	\$13.25	\$13.25	\$12.90
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,700	\$14,335	2	\$8.45	\$8.45	\$8.45	\$8.43
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	4,147	\$415,891	28	\$100.28	\$100.28	\$100.29	\$100.28
HIU	BetaProSP500DlyInvrS	5,700	\$77,047	9	\$13.49	\$13.49	\$13.56	\$13.48
HIX	BetaPro60 DailyInvrS	6,700	\$197,180	5	\$29.45	\$29.45	\$29.46	\$29.41
HLF	High Liner Foods Inc	2,942	\$36,363	10	\$12.56	\$12.56	\$12.57	\$12.12
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,700	\$15,096	2	\$8.88	\$8.88	\$8.88	\$8.88
HLIT	HoriznGlbLithiumProd	1,300	\$43,985	8	\$33.95	\$33.95	\$34.02	\$33.70
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HLS	HLS Therapeutics J	4,800	\$23,908	9	\$4.99	\$4.99	\$5.02	\$4.92
HMAX	Hamilton CdnFinMax E	55,642	\$806,795	74	\$14.48	\$14.48	\$14.54	\$14.45
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	1,733	\$15,908	4	\$9.22	\$9.22	\$9.22	\$9.09
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	24,679	\$1,137,144	85	\$45.49	\$45.49	\$46.86	\$45.29
HNU	BetaPro NatGasLevBul	163,458	\$2,651,043	248	\$16.39	\$16.39	\$16.46	\$15.90
HOD	BetaPro CrdOilInvrBr	83,400	\$693,313	49	\$8.32	\$8.32	\$8.39	\$8.23
HOG	Horizn PplnEngyServA	1,200	\$12,304	2	\$10.30	\$10.30	\$10.30	\$10.23
HOM.U	BSR REIT Invest USF	500	\$6,466	4	\$12.95	\$12.95	\$12.97	\$12.91
HOM.UN	BSR REIT Invest Un	5,905	\$102,838	11	\$17.36	\$17.36	\$17.52	\$17.31
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	48,444	\$716,075	45	\$14.80	\$14.80	\$14.99	\$14.63
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	34,200	\$252,611	19	\$7.36	\$7.36	\$7.39	\$7.36
HPS.A	Hammond Power A SV	26,081	\$1,440,464	118	\$54.54	\$54.54	\$57.06	\$54.02
HQD	BetaProNSDQ100 -2xBr	98,800	\$1,927,794	131	\$19.24	\$19.24	\$19.86	\$19.24
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	34,168	\$485,033	28	\$14.30	\$14.30	\$14.32	\$13.96
HR.UN	H&R Real Estate Un	77,395	\$798,594	255	\$10.31	\$10.31	\$10.43	\$10.25
HRAA	Horizons ReSolvAlloc	10,100	\$113,672	12	\$11.27	\$11.27	\$11.28	\$11.22
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	7,800	\$123,266	22	\$15.72	\$15.72	\$15.89	\$15.72
HSAV	Horizons CshMaxShare	7,507	\$807,037	50	\$107.55	\$107.55	\$107.55	\$107.43
HSD	BetaPro S&P500 -2xBr	40,300	\$1,008,262	62	\$24.81	\$24.81	\$25.22	\$24.81
HSH	Horizn S&P500CA Hegd	1,400	\$76,864	5	\$54.91	\$54.91	\$54.92	\$54.87
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	33,600	\$553,151	34	\$16.56	\$16.56	\$16.56	\$16.32
HSUV.U	HorizonsUSD CshMaxUS	5,600	\$592,234	35	\$105.88	\$105.88	\$105.88	\$105.69
HTA	HarvestTechAchvGrw A	17,700	\$266,114	35	\$15.10	\$15.10	\$15.10	\$14.83
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
HTAE	Harvest TechAchiev A	3,700	\$48,782	8	\$13.26	\$13.26	\$13.26	\$13.17
HTB	Horizn US7-10TreasBd	100	\$5,350	1	\$53.50	\$53.50	\$53.50	\$53.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,973	1	\$39.73	\$39.73	\$39.73	\$39.73
HUBL	Harvest US BkLeadUn	1,627	\$17,753	9	\$10.90	\$10.90	\$10.95	\$10.88
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$8,574	2	\$21.44	\$21.44	\$21.44	\$21.42
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	3,600	\$54,822	3	\$15.27	\$15.27	\$15.27	\$15.22
HULC	HorizonsUS LrgCapldx	100	\$7,100	1	\$71.00	\$71.00	\$71.00	\$71.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$4,958	2	\$12.40	\$12.40	\$12.40	\$12.38
HURA	Horizon GlbUranium A	600	\$15,307	3	\$25.59	\$25.59	\$25.59	\$25.42
HUT	Hut 8 Mining Corp J	293,174	\$1,082,885	319	\$3.74	\$3.74	\$3.80	\$3.58
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,985	\$48,887	19	\$16.35	\$16.35	\$16.43	\$16.33
HUTS	Hamilton EnhncUtil E	2,000	\$24,441	3	\$12.23	\$12.23	\$12.34	\$12.21
HUV	BetaProSP500ST Futre	15,272	\$258,898	28	\$16.73	\$16.73	\$17.34	\$16.70
HUZ	Horizons Silver ETF	2,000	\$20,886	3	\$10.45	\$10.45	\$10.45	\$10.43
HWO	High Arctic Engy Inc	1,700	\$2,421	2	\$1.42	\$1.42	\$1.43	\$1.42
HWX	Headwater Expl Inc.	37,737	\$281,032	107	\$7.46	\$7.46	\$7.49	\$7.41
HXCN	HorizonsS&PTSXCpldx	13,560	\$433,452	34	\$31.96	\$31.96	\$32.00	\$31.91
HXD	BetaProS&PTSX60-2xBr	23,600	\$163,212	5	\$6.92	\$6.92	\$6.95	\$6.91
HXDM	Horizons IntIMkts Eq	3,100	\$126,209	9	\$40.76	\$40.76	\$40.76	\$40.70
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$6,462	1	\$32.31	\$32.31	\$32.31	\$32.31
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	400	\$24,244	3	\$60.64	\$60.64	\$60.64	\$60.58
HXH	Horizons CdnHiDivShr	800	\$35,513	3	\$44.39	\$44.39	\$44.40	\$44.39
HXQ	Horizon NASDAQ100SHR	2,745	\$158,418	14	\$58.30	\$58.30	\$58.30	\$57.48
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.80	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	1,600	\$97,356	8	\$60.89	\$60.89	\$60.98	\$60.62
HXS.U	Horizon S&P500 US Sh	100	\$4,525	1	\$45.25	\$45.25	\$45.25	\$45.25
HXT	Horizon S&P/TSX60	10,471	\$530,258	39	\$50.61	\$50.61	\$50.73	\$50.56
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,300	\$137,385	7	\$18.81	\$18.81	\$18.84	\$18.76
HXX	HoriznEURO 50IndxShr	500	\$21,804	2	\$43.64	\$43.64	\$43.64	\$43.60
HYBR	Horizn Actv Bnd&Pr E	1,200	\$9,202	4	\$7.66	\$7.66	\$7.67	\$7.66
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	26,004	\$195,025	26	\$7.50	\$7.50	\$7.54	\$7.48
HYLD	Hamilton USCvCIHG C\$	30,421	\$378,114	77	\$12.46	\$12.46	\$12.46	\$12.35
HYLD.U	Hamilton USCvCIUH US	1,300	\$16,445	2	\$12.65	\$12.65	\$12.65	\$12.65
HZD	BetaPro Slvr -2DlyBr	800	\$12,901	4	\$16.12	\$16.12	\$16.14	\$16.07
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	21,040	\$401,942	29	\$19.21	\$19.21	\$19.29	\$18.81
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
IAG	iA Financial Corp.	8,826	\$776,963	75	\$88.11	\$88.11	\$88.44	\$87.63
IAU	i-80 Gold Corp. J	22,100	\$60,362	31	\$2.73	\$2.73	\$2.75	\$2.69
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	2,500	\$23,000	1	\$9.20	\$9.20	\$9.20	\$9.20
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,000	\$3,180	2	\$1.68	\$1.68	\$1.68	\$1.58
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$4,313	2	\$21.70	\$21.70	\$21.70	\$21.43
IFA	iFabric Corp. J	200	\$284	1	\$1.42	\$1.42	\$1.42	\$1.42
IFC	Intact Fin Corp.	13,710	\$2,748,092	110	\$200.64	\$200.64	\$201.36	\$199.79
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
IFP	Interfor Corporation	17,800	\$393,021	76	\$22.22	\$22.22	\$22.24	\$21.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	200	\$3,460	1	\$17.30	\$17.30	\$17.30	\$17.30
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	4,162	\$162,221	34	\$39.03	\$39.03	\$39.14	\$38.82
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$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
IIICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	6,300	\$16,132	8	\$2.56	\$2.56	\$2.57	\$2.55
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	10,518	\$134,201	54	\$12.77	\$12.77	\$12.80	\$12.66
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
ILLM	illumin Holdings J	24,372	\$59,920	19	\$2.47	\$2.47	\$2.48	\$2.44
IMG	Iamgold Corporation	89,721	\$279,241	453	\$3.11	\$3.11	\$3.16	\$3.05
IMO	Imperial Oil Ltd.	30,926	\$2,289,096	182	\$74.39	\$74.39	\$74.39	\$73.45
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	27,511	\$362,047	163	\$13.18	\$13.18	\$13.20	\$12.90
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	3,700	\$13,081	4	\$3.57	\$3.57	\$3.57	\$3.53
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,206	\$77,336	36	\$12.47	\$12.47	\$12.53	\$12.39
IPO	InPlay Oil Corp.	10,700	\$28,501	5	\$2.67	\$2.67	\$2.68	\$2.66
IQD	CI WisdomTrIntlDivHG	2,600	\$80,625	7	\$30.99	\$30.99	\$31.06	\$30.97
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
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	2,700	\$64,838	7	\$23.97	\$23.97	\$24.11	\$23.76
ITE	i3 Energy plc Ord	75,100	\$16,618	8	\$0.22	\$0.22	\$0.23	\$0.22
ITH	Int'l Tower Hill J	9,000	\$4,648	4	\$0.50	\$0.50	\$0.52	\$0.50
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	1	\$19	1	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	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	282,373	\$3,543,299	604	\$12.45	\$12.45	\$12.96	\$12.30
IVQ	Invesque Inc.	1,100	\$1,243	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	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	200	\$328	1	\$1.64	\$1.64	\$1.64	\$1.64
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.	15,600	\$89,359	32	\$5.70	\$5.70	\$5.77	\$5.69
JWEL	Jamieson Wellness	13,017	\$348,052	70	\$26.87	\$26.87	\$26.87	\$26.62
K	Kinross Gold Corp.	27,500	\$184,840	76	\$6.72	\$6.72	\$6.75	\$6.67
KBL	K-Bro Linen Inc.	400	\$13,557	4	\$34.04	\$34.04	\$34.04	\$33.70
KEC	Kiwetinohk Energy	3,600	\$47,237	6	\$13.00	\$13.00	\$13.26	\$13.00
KEG.UN	Keg Royalties Fnd Un	3,200	\$48,437	6	\$15.16	\$15.16	\$15.19	\$15.09
KEI	Kolibri Glb Energy	8,300	\$46,852	11	\$5.63	\$5.63	\$5.75	\$5.60
KEL	Kelt Expl Ltd.	28,200	\$194,030	91	\$6.89	\$6.89	\$6.92	\$6.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	33,636	\$1,093,980	210	\$32.52	\$32.52	\$32.86	\$32.41
KILO	Purpose Gold Bul Un	5,200	\$148,327	12	\$28.52	\$28.52	\$28.60	\$28.44
KILO.B	Purpose Gld Nn-curHg	300	\$9,225	1	\$30.75	\$30.75	\$30.75	\$30.75
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	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	7,447	\$135,673	39	\$18.27	\$18.27	\$18.27	\$18.03
KNT	K92 Mining Inc. J	110,483	\$608,993	226	\$5.50	\$5.50	\$5.69	\$5.45
KPT	KP Tissue Inc.	2,100	\$21,689	7	\$10.32	\$10.32	\$10.50	\$10.26
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	14,942	\$67,258	88	\$4.50	\$4.50	\$4.53	\$4.42
KSI	kneat.com, inc. J	700	\$2,060	3	\$2.96	\$2.96	\$2.96	\$2.94
KXS	Kinaxis Inc. J	12,204	\$1,998,727	107	\$164.61	\$164.61	\$164.91	\$155.96
L	Loblaw Companies Ltd	25,683	\$3,038,647	201	\$117.87	\$117.87	\$119.10	\$117.69
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	97,000	\$7,980	12	\$0.08	\$0.08	\$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	28,305	\$698,909	188	\$24.60	\$24.60	\$24.94	\$24.27
LAM	Laramide Resources J	23,500	\$10,855	13	\$0.47	\$0.47	\$0.47	\$0.46
LAS.A	Lassonde Ind Cl A SV	588	\$81,764	4	\$137.65	\$137.65	\$139.82	\$137.65
LB	Laurentian Bk of Can	29,333	\$1,184,913	115	\$40.35	\$40.35	\$40.50	\$40.12
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
LBS	Life & Banc Split A	21,745	\$188,966	36	\$8.69	\$8.69	\$8.70	\$8.67
LBS.PR.A	Life & Banc Split Pr	10,500	\$104,580	4	\$9.96	\$9.96	\$9.96	\$9.96
LCFS	Tidewater Renew	3,400	\$29,755	7	\$8.64	\$8.64	\$9.11	\$8.64
LCS	Brompton Life Splt A	5,600	\$34,311	4	\$6.18	\$6.18	\$6.18	\$6.05
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	700	\$11,396	1	\$16.28	\$16.28	\$16.28	\$16.28
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	39,840	\$123,526	36	\$3.12	\$3.12	\$3.14	\$3.01
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	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,013	1	\$10.13	\$10.13	\$10.13	\$10.13
LGD	Liberty Gold Corp. J	45,700	\$16,145	7	\$0.35	\$0.35	\$0.36	\$0.35
LGO	Largo Inc. J	8,800	\$44,283	26	\$4.98	\$4.98	\$5.10	\$4.77
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	800	\$53,016	5	\$66.98	\$66.98	\$66.98	\$65.82
LIF	Labrador Iron Ore	19,300	\$578,745	81	\$29.90	\$29.90	\$30.14	\$29.90
LIFE	Evolve GlbHlthYldHeg	426	\$9,133	5	\$21.42	\$21.42	\$21.47	\$21.42
LIFE.B	EvolveGlbHealth Unhg	700	\$17,237	4	\$24.60	\$24.60	\$24.64	\$24.60
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
LIRC	Lithium Royalty J	11,002	\$113,376	24	\$10.34	\$10.34	\$10.45	\$10.17
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,600	\$108,158	18	\$19.01	\$19.01	\$19.47	\$19.01
LNR	Linamar Corporation	15,452	\$1,083,162	89	\$70.30	\$70.30	\$70.43	\$69.54
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	3,000	\$1,980	3	\$0.66	\$0.66	\$0.66	\$0.66
LSPD	Lightspeed Commrc SV	53,045	\$1,147,628	256	\$21.72	\$21.72	\$22.00	\$21.04
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	64,000	\$25,018	21	\$0.38	\$0.38	\$0.41	\$0.38
LUG	Lundin Gold Inc. J	30,442	\$494,465	171	\$16.42	\$16.42	\$16.42	\$16.03
LUN	Lundin Mining Corp	136,009	\$1,450,918	461	\$10.60	\$10.60	\$10.86	\$10.56
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,000	\$75,857	42	\$15.22	\$15.22	\$15.27	\$15.04
MAL	Magellan Aerospace	100	\$760	1	\$7.60	\$7.60	\$7.60	\$7.60
MARI	Marimaca Copper J	400	\$1,616	1	\$4.04	\$4.04	\$4.04	\$4.04
MATR	Shawcor Ltd.	38,529	\$734,489	183	\$19.06	\$19.06	\$19.28	\$18.85
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	40,540	\$6,334	4	\$0.16	\$0.16	\$0.16	\$0.15
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,100	\$5,904	2	\$1.44	\$1.44	\$1.44	\$1.44
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	900	\$33,157	4	\$36.78	\$36.78	\$36.85	\$36.78
MDA	MDA Ltd. J	4,700	\$50,047	26	\$10.36	\$10.36	\$10.81	\$10.36
MDF	mdf commerce inc.	700	\$2,438	3	\$3.52	\$3.52	\$3.52	\$3.47
MDI	Major Drilling Group	22,251	\$187,492	83	\$8.44	\$8.44	\$8.51	\$8.27
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,500	\$3,320	3	\$0.51	\$0.51	\$0.52	\$0.51
MDP	Medexus Pharma J	36,800	\$103,836	15	\$2.76	\$2.76	\$2.91	\$2.73
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	20,933	\$23,852	9	\$1.14	\$1.14	\$1.14	\$1.12
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MEG	MEG Energy Corp.	64,744	\$1,549,690	280	\$23.99	\$23.99	\$24.06	\$23.64
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	201	\$27,127	2	\$134.96	\$134.96	\$134.96	\$134.96
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	117,712	\$3,052,055	485	\$25.96	\$25.96	\$26.09	\$25.72
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$17,534	2	\$17.51	\$17.51	\$17.55	\$17.51
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	150	\$3,022	2	\$20.17	\$20.17	\$20.17	\$20.17
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,231	\$396,092	75	\$29.96	\$29.96	\$30.17	\$29.52
MFT	Mackenzie FltgRate E	4,700	\$81,784	18	\$17.40	\$17.40	\$17.41	\$17.39
MG	Magna Int'l Inc.	32,842	\$2,527,612	231	\$77.32	\$77.32	\$77.43	\$76.14
MGA	Mega Uranium Ltd. J	67,500	\$17,050	11	\$0.25	\$0.25	\$0.26	\$0.25
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,965	1	\$16.55	\$16.55	\$16.55	\$16.55
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,800	\$42,472	4	\$11.19	\$11.19	\$11.19	\$11.17
MI.UN	Minto Apart REIT Un	6,203	\$88,016	25	\$14.14	\$14.14	\$14.31	\$14.12
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2	\$14	1	\$0.00	\$6.89	\$0.00	\$0.00
MIN	Excelsior Mining J	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	1,000	\$28,785	2	\$28.79	\$28.79	\$28.79	\$28.78
MKB	Mackenzie CAFxlncm E	2,200	\$40,222	7	\$18.28	\$18.28	\$18.32	\$18.25
MKC	Mackenzie MaxDvrCA E	332	\$9,950	3	\$29.88	\$29.88	\$30.01	\$29.88
MKP	MCAN Mortgage Corp.	9,054	\$150,687	19	\$16.56	\$16.56	\$16.75	\$16.48
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MND	Mandalay Res Corp J	300	\$509	3	\$1.68	\$1.68	\$1.71	\$1.68
MNO	Meridian MinUK Soc J	1,200	\$456	3	\$0.38	\$0.38	\$0.38	\$0.38
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.25	\$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	20	\$525	1	\$0.00	\$26.37	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	600	\$60,136	4	\$100.22	\$100.22	\$100.23	\$100.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	81,600	\$62,758	23	\$0.77	\$0.77	\$0.78	\$0.76
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,305	\$40,967	10	\$9.45	\$9.45	\$9.61	\$9.45
MPVD	Mountain Province J	15,000	\$6,900	1	\$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	800	\$82,129	5	\$102.85	\$102.85	\$102.85	\$102.52
MRD	Melcor Developments	2,900	\$34,381	6	\$11.79	\$11.79	\$11.90	\$11.79
MRE	Martirea Int'l Inc.	26,019	\$340,863	135	\$13.10	\$13.10	\$13.35	\$12.97
MREL	Middlefld RI Est Div	1,400	\$16,729	5	\$11.96	\$11.96	\$11.97	\$11.94
MRG.UN	Morguard NA REIT UN	1,200	\$19,324	3	\$16.10	\$16.10	\$16.14	\$16.10
MRT.UN	Morguard Real Est Un	1,900	\$10,262	3	\$5.42	\$5.42	\$5.42	\$5.40
MRU	Metro Inc.	31,009	\$2,219,219	187	\$71.43	\$71.43	\$72.05	\$71.20
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	35	\$268	1	\$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.	13,658	\$208,481	49	\$15.28	\$15.28	\$15.31	\$15.20
MTY	MTY Food Group Inc.	3,922	\$253,789	33	\$64.74	\$64.74	\$64.78	\$64.50
MUB	Mackenzie Uncnstrn E	10,266	\$183,284	28	\$17.84	\$17.84	\$17.88	\$17.83
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	\$41.14	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$6,508	1	\$32.54	\$32.54	\$32.54	\$32.54
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	6,800	\$66,761	16	\$9.77	\$9.77	\$9.88	\$9.62
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,358	1	\$26.79	\$26.79	\$26.79	\$26.79
MX	Methanex Corporation	10,101	\$596,377	64	\$59.53	\$59.53	\$59.73	\$58.41
MXG	Maxim Power Corp.	100	\$451	1	\$4.51	\$4.51	\$4.51	\$4.51
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.34	\$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	26,184	\$2,701,457	209	\$103.26	\$103.26	\$103.60	\$102.93
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$27,679	4	\$25.13	\$25.13	\$25.17	\$25.13
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
NALT	NBI Liquid Alternatv	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
NANO	Nano One Materials J	33,300	\$93,239	27	\$2.80	\$2.80	\$2.87	\$2.75
NB	NioCorp Dev Ltd. J	200	\$1,144	2	\$5.72	\$5.72	\$5.72	\$5.72
NBLY	Neighbourly Pharm J	11,172	\$191,721	39	\$17.06	\$17.06	\$17.46	\$17.03
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	6,000	\$135,013	33	\$22.51	\$22.51	\$22.66	\$22.44
NCP	Nickel CrkPlatinum J	4,650	\$140	2	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	103,000	\$20,405	10	\$0.20	\$0.20	\$0.21	\$0.20
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
NEO	Neo Perform Material	3,867	\$33,554	20	\$8.67	\$8.67	\$8.70	\$8.63
NEXT	NextSource Materl J	4,710	\$6,902	6	\$1.47	\$1.47	\$1.47	\$1.45
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	25,651	\$309,631	71	\$11.91	\$11.91	\$12.28	\$11.85
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	41,514	\$232,114	73	\$5.68	\$5.68	\$5.76	\$5.50
NGD	New Gold Inc.	39,379	\$54,463	41	\$1.39	\$1.39	\$1.40	\$1.34
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
NGT	Newmont Corporation	13,817	\$734,407	64	\$53.15	\$53.15	\$53.64	\$52.92
NHF.UN	Northview Fund A Un	1,000	\$7,266	2	\$7.26	\$7.26	\$7.27	\$7.26
NHK	Nighthawk Gold J	11,041	\$4,379	8	\$0.39	\$0.39	\$0.40	\$0.39
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	\$23.16	\$0.00	\$0.00
NOA	N.A. Construction	15,727	\$522,996	64	\$33.30	\$33.30	\$33.44	\$33.03
NOVB.F	1st TrCboeVesUS EqHg	500	\$18,575	1	\$37.15	\$37.15	\$37.15	\$37.15
NOVC	Nova Cannabis Inc J	7,930	\$4,199	6	\$0.51	\$0.51	\$0.54	\$0.51
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.	121,216	\$2,858,484	590	\$23.45	\$23.45	\$24.00	\$22.79
NPI.PR.A	Northland Pwr Pr 1	50	\$745	1	\$0.00	\$14.80	\$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	98,376	\$277,956	122	\$3.04	\$3.04	\$3.11	\$2.51
NPRF	NBI ActvCdnPrShr Un	3,200	\$61,714	6	\$19.24	\$19.24	\$19.35	\$19.24
NREA	NBI GblIRI AssetIncm	1,200	\$22,830	3	\$19.05	\$19.05	\$19.05	\$19.00
NSCB	NBI SustainCdnBnd Un	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$2,853	1	\$9.51	\$9.51	\$9.51	\$9.51
NTR	Nutrien Ltd.	52,769	\$4,548,787	283	\$85.94	\$85.94	\$87.09	\$85.85
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	13,000	\$270,020	7	\$20.73	\$20.73	\$20.79	\$20.73
NUMI	Numinus Wellness J	4,500	\$845	3	\$0.19	\$0.19	\$0.19	\$0.18
NUSA	NBI Active US Eq Un	85	\$2,969	1	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	34,807	\$422,800	86	\$12.17	\$12.17	\$12.20	\$12.03
NVEI	Nuvei Corp. J SV	239,605	\$5,518,458	838	\$22.66	\$22.66	\$23.73	\$22.53
NVO	Novo Resources J	15,000	\$3,155	7	\$0.21	\$0.21	\$0.22	\$0.21
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,164	\$447,074	73	\$31.40	\$31.40	\$31.94	\$31.31
NWH.UN	NW Healthcare Un	287,090	\$1,974,793	398	\$6.71	\$6.71	\$7.12	\$6.66
NXE	NexGen Energy Ltd. J	198,268	\$1,339,862	323	\$6.75	\$6.75	\$6.85	\$6.58
NXF	CI EnergyGiantCovHeg	902	\$5,571	5	\$6.18	\$6.18	\$6.18	\$6.17
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.93	\$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	19,700	\$162,601	45	\$8.24	\$8.24	\$8.30	\$8.20
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,100	\$85,080	33	\$9.31	\$9.31	\$9.45	\$9.31
OGC	OceanaGold Corp.	148,714	\$432,778	442	\$2.89	\$2.89	\$2.96	\$2.88
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OGI	Organigram Hldgs J	18,100	\$32,542	53	\$1.82	\$1.82	\$1.84	\$1.75
OLA	Orla Mining Ltd. J	5,900	\$35,961	27	\$6.14	\$6.14	\$6.14	\$6.05
OLY	Olympia Fin Group	600	\$51,252	3	\$86.00	\$86.00	\$86.00	\$84.84
ONC	Oncolytics Biotech	28,100	\$75,093	31	\$2.76	\$2.76	\$2.81	\$2.61
ONEB	CI One NA Core+Bond	7,000	\$327,645	6	\$46.78	\$46.78	\$46.83	\$46.78
ONEC	Accelerate1ChoicePrt	1,600	\$32,172	5	\$20.19	\$20.19	\$20.19	\$20.10
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,060	\$752,079	64	\$82.88	\$82.88	\$83.51	\$81.42
OPS	Opsens Inc. J	10,500	\$21,945	3	\$2.09	\$2.09	\$2.09	\$2.09
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,472	\$248,665	80	\$18.50	\$18.50	\$18.56	\$18.15
ORA	Aura Minerals Inc. J	1,900	\$16,600	8	\$8.86	\$8.86	\$8.86	\$8.64
ORE	Orezone Gold Corp J	35,200	\$33,657	17	\$0.94	\$0.94	\$0.97	\$0.94
OREA	Orea Mining Corp J	6,000	\$185	2	\$0.04	\$0.04	\$0.04	\$0.03
ORV	Orvana Minerals J	26,010	\$4,812	3	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	116,288	\$321,085	100	\$2.77	\$2.77	\$2.82	\$2.71
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	31,511	\$1,617,164	188	\$51.32	\$51.32	\$51.63	\$50.79
OVV	Ovintiv Inc.	6,565	\$425,041	41	\$64.61	\$64.61	\$65.04	\$64.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	27,234	\$576,568	131	\$21.26	\$21.26	\$21.41	\$20.81
PAY	Payfare Inc. J CI A	44,422	\$293,648	60	\$6.54	\$6.54	\$6.75	\$6.44
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,181	\$793,158	66	\$109.32	\$109.32	\$112.65	\$109.23
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	325	\$8,565	4	\$26.10	\$26.10	\$26.50	\$26.10
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	1,000	\$17,970	1	\$17.97	\$17.97	\$17.97	\$17.97
PCOR	PIMCO Mngd CoreBndPI	2,800	\$49,001	5	\$17.48	\$17.48	\$17.52	\$17.48
PD	Precision Drill Corp	9,102	\$812,188	71	\$89.35	\$89.35	\$89.75	\$88.70
PDC	Invesco Cdn Div Un	3,200	\$94,950	16	\$29.65	\$29.65	\$29.81	\$29.60
PDF	Purpose Core Div Fnd	700	\$20,922	2	\$29.91	\$29.91	\$29.91	\$29.88
PDIV	Purpose EnhncDiv ETF	1,500	\$14,776	4	\$9.85	\$9.85	\$9.86	\$9.85
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	31,500	\$21,845	28	\$0.67	\$0.67	\$0.71	\$0.67
PET	Pet Valu Hldgs J	8,924	\$234,276	70	\$26.41	\$26.41	\$26.47	\$26.00
PEY	Peyto Expl & Dev	54,800	\$674,809	158	\$12.33	\$12.33	\$12.43	\$12.18
PFAA	Picton MhnyFortAltUn	2,000	\$20,490	2	\$10.24	\$10.24	\$10.25	\$10.24
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	\$17.36	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,100	\$39,661	5	\$9.67	\$9.67	\$9.68	\$9.67
PFL	Invesco 1-3YrLadFltg	5,600	\$110,180	4	\$19.68	\$19.68	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,500	\$33,850	3	\$13.54	\$13.54	\$13.54	\$13.54
PFMS	PictonMahnyMult-Stgy	4	\$45	1	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,424	2	\$9.04	\$9.04	\$9.04	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	5,400	\$37,938	5	\$7.00	\$7.00	\$7.04	\$7.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	22,700	\$177,459	33	\$7.85	\$7.85	\$7.95	\$7.65
PHYS	Sprott PhyGold CA Un	5,000	\$100,273	8	\$20.03	\$20.03	\$20.06	\$20.01
PHYS.U	Sprott Phy Gld Un US	101	\$1,503	2	\$14.88	\$14.88	\$14.88	\$14.88
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,376	\$64,209	13	\$14.72	\$14.72	\$14.83	\$14.57
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$19	1	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	66,400	\$161,299	31	\$2.43	\$2.43	\$2.46	\$2.41
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	32,963	\$1,224,912	157	\$37.22	\$37.22	\$37.28	\$36.81
PLC	Park Lawn Corp.	25,625	\$579,288	115	\$22.92	\$22.92	\$23.00	\$22.10
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	23,300	\$91,585	29	\$3.95	\$3.95	\$3.95	\$3.91
PMB.UN	Picton Mahoney A Un	95	\$660	1	\$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	18,232	\$326,514	49	\$17.89	\$17.89	\$17.92	\$17.89
PMIF.U	PIMCO Mthly Incm US	2,200	\$41,630	4	\$18.89	\$18.89	\$18.94	\$18.89
PMM	Purpose Mult-StgyNeu	300	\$6,114	2	\$20.38	\$20.38	\$20.38	\$20.38
PMNT	PIMCO Gbl ShrtCda	700	\$13,433	1	\$19.19	\$19.19	\$19.19	\$19.19
PMT	Perpetual Energy Inc	14,000	\$7,490	2	\$0.53	\$0.53	\$0.54	\$0.53
PMZ.UN	Primaris REIT A Un	9,901	\$131,258	55	\$13.28	\$13.28	\$13.36	\$13.15
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	63,800	\$87,857	21	\$1.37	\$1.37	\$1.39	\$1.37
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	5,964	\$194,897	34	\$32.75	\$32.75	\$32.80	\$32.41
POW	Power Corp of Cda SV	160,995	\$6,202,182	647	\$38.62	\$38.62	\$38.77	\$38.30
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	800	\$15,880	4	\$19.85	\$19.85	\$19.85	\$19.85
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	700	\$13,112	3	\$18.72	\$18.72	\$18.80	\$18.72
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	\$20.95	\$0.00	\$0.00
PPL	Pembina Pipeline	46,648	\$1,957,730	255	\$42.02	\$42.02	\$42.32	\$41.80
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$11,808	1	\$19.68	\$19.68	\$19.68	\$19.68
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$12,474	2	\$20.79	\$20.79	\$20.79	\$20.79
PPR	Prairie Provident J	109,700	\$13,845	13	\$0.13	\$0.13	\$0.15	\$0.12
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	3,302	\$26,482	2	\$8.02	\$8.02	\$8.02	\$8.02
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
PRB	Probe Gold Inc. J	6,900	\$10,690	3	\$1.53	\$1.53	\$1.60	\$1.53
PRL	Propel Holdings J	8,500	\$79,895	6	\$9.43	\$9.43	\$9.49	\$8.93
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.	8,516	\$176,283	47	\$20.74	\$20.74	\$20.81	\$20.42
PRN	Profound Medical	200	\$2,620	2	\$12.99	\$12.99	\$13.21	\$12.99
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,500	\$8,547	13	\$1.51	\$1.51	\$1.58	\$1.48
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	2,900	\$15,799	5	\$5.45	\$5.45	\$5.45	\$5.44
PSA	Purpose High IntSvgs	20,135	\$1,009,367	37	\$50.13	\$50.13	\$50.13	\$50.13
PSB	Invesco1-5CorpBnd Un	1,400	\$23,271	3	\$16.63	\$16.63	\$16.63	\$16.62
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PSI	Pason Systems Inc.	15,884	\$219,512	70	\$13.82	\$13.82	\$13.91	\$13.77
PSK	PrairieSky Royalty	23,016	\$606,078	136	\$26.35	\$26.35	\$26.44	\$26.15
PSLV	Sprott Phy Sil Cdn	22,820	\$238,529	32	\$10.48	\$10.48	\$10.51	\$10.39
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,996	\$701,485	24	\$100.27	\$100.27	\$100.27	\$100.26
PTI.UN	PIMCO Tact Incm A Un	11,800	\$76,474	14	\$6.50	\$6.50	\$6.52	\$6.47
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	1,278	\$8,850	5	\$6.93	\$6.93	\$6.94	\$6.90
PVS.PR.F	Partners Val AA Pr 8	1,200	\$29,340	2	\$24.45	\$24.45	\$24.45	\$24.45
PVS.PR.G	Partners Val AA Pr 9	600	\$14,226	1	\$23.71	\$23.71	\$23.71	\$23.71
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	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
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	\$21.45	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.18	\$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	1,100	\$24,145	2	\$21.95	\$21.95	\$21.95	\$21.95
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	700	\$12,742	3	\$18.21	\$18.21	\$18.21	\$18.20
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.60	\$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	\$20.24	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
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	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	66	\$405	1	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$10,395	1	\$34.65	\$34.65	\$34.65	\$34.65
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	50,162	\$1,240,644	254	\$24.83	\$24.83	\$24.99	\$24.45
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.87	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	9,700	\$167,345	14	\$17.26	\$17.26	\$17.26	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	29,750	\$27,568	15	\$0.92	\$0.92	\$0.94	\$0.91
PZA	Pizza Pizza Royalty	11,604	\$176,571	27	\$15.21	\$15.21	\$15.32	\$15.11
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$29,556	2	\$147.92	\$147.92	\$147.92	\$147.64
QBB	Mackenzie CdnAggrBnd	500	\$44,293	5	\$88.65	\$88.65	\$88.65	\$88.44
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	42,963	\$1,431,996	231	\$33.17	\$33.17	\$33.95	\$33.01
QBTC	Bitcoin Fund A CAD	2,150	\$84,109	12	\$38.95	\$38.95	\$39.53	\$38.92
QBTC.U	Bitcoin Fund Cl A US	100	\$2,924	1	\$29.24	\$29.24	\$29.24	\$29.24
QBTL	AGF US Anti-BetaCAHg	5,200	\$94,735	7	\$18.17	\$18.17	\$18.32	\$18.17
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$36,911	2	\$123.03	\$123.03	\$123.04	\$123.03
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$223,470	12	\$123.93	\$123.93	\$124.22	\$123.93
QDX	Mackenzie IntlEq Idx	2,000	\$209,736	8	\$104.87	\$104.87	\$104.95	\$104.84
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	35	\$2,623	1	\$0.00	\$75.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	22,000	\$4,930	3	\$0.22	\$0.22	\$0.23	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.59	\$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	400	\$11,400	1	\$28.50	\$28.50	\$28.50	\$28.50
QETH.UN	The EtherFnd A C\$ Un	200	\$7,624	1	\$38.12	\$38.12	\$38.12	\$38.12
QFOR	Q4 Inc. J	1,500	\$6,075	6	\$4.01	\$4.01	\$4.08	\$3.91
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.30	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,500	\$53,181	13	\$7.24	\$7.24	\$7.25	\$7.00
QQC	Invesco NASDAQ100 C\$	4,200	\$102,127	11	\$24.43	\$24.43	\$24.43	\$24.17
QQC.F	Invesco NASDAQ100 Heg	5,605	\$678,240	34	\$122.24	\$122.24	\$122.24	\$120.37
QQCC	HoriznNASDAQ100Cal E	9,339	\$102,425	28	\$11.01	\$11.01	\$11.01	\$10.86
QQCE	Invesco NSDQ100IDXCA	200	\$4,068	2	\$20.34	\$20.34	\$20.34	\$20.34
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.15	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	18,330	\$1,788,687	144	\$97.60	\$97.60	\$98.23	\$97.25
QTRH	Quarterhill Inc.	29,623	\$47,307	43	\$1.57	\$1.57	\$1.61	\$1.53
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$84.52	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.62	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,200	\$378,202	13	\$172.50	\$172.50	\$172.50	\$171.23
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,500	\$27,644	7	\$5.00	\$5.00	\$5.05	\$4.99
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	26,835	\$2,098,011	184	\$78.29	\$78.29	\$78.71	\$77.38
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,056	\$24,031	11	\$22.75	\$22.75	\$22.77	\$22.74
RBO	RBC 1-5Yr LddCrp Bnd	900	\$15,840	1	\$17.60	\$17.60	\$17.60	\$17.60
RBOT	Horizons Robotc&Auto	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	10,118	\$20,793	9	\$2.05	\$2.05	\$2.06	\$2.05
RCD	RBC QuantCdnDiv Lead	1,300	\$31,285	2	\$24.07	\$24.07	\$24.07	\$24.06
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
RCG	RF Capital Group Inc	21,100	\$145,869	19	\$6.92	\$6.92	\$6.98	\$6.85
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	6,875	\$292,895	39	\$42.66	\$42.66	\$42.92	\$42.32
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	35,580	\$2,004,039	212	\$56.20	\$56.20	\$56.76	\$56.09
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	12,500	\$87,270	26	\$7.02	\$7.02	\$7.10	\$6.92
REI.UN	RioCan RI Est Tr Un	38,862	\$754,893	134	\$19.39	\$19.39	\$19.59	\$19.35
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	1,001	\$14,024	2	\$14.01	\$14.01	\$14.01	\$14.01
RID	RBC QuantEAFE Div Un	2,453	\$56,942	7	\$23.23	\$23.23	\$23.23	\$23.19
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$7,566	1	\$25.22	\$25.22	\$25.22	\$25.22
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	14,000	\$222,238	14	\$15.86	\$15.86	\$15.90	\$15.86
RLB	RBC 1-5Yr LadCdn Bnd	5,200	\$92,038	4	\$17.70	\$17.70	\$17.70	\$17.69
RNW	TransAlta Renewable	55,811	\$753,878	248	\$13.48	\$13.48	\$13.57	\$13.46
ROOT	Roots Corporation	22,800	\$64,692	9	\$2.86	\$2.86	\$2.90	\$2.80
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,500	\$62,050	7	\$17.71	\$17.71	\$17.74	\$17.71
RPI.UN	Richards Pckng Un	4,630	\$154,131	14	\$32.80	\$32.80	\$33.80	\$32.80
RPSB	RBC PH&N ST CA Bond	700	\$13,426	2	\$19.18	\$19.18	\$19.18	\$19.18
RQK	RBC Target23 CorpBnd	500	\$9,530	1	\$19.06	\$19.06	\$19.06	\$19.06
RQL	RBC Targt2024CorpBnd	1,200	\$23,892	2	\$19.91	\$19.91	\$19.91	\$19.91
RQN	RBC Targt2025CorpBnd	4,300	\$84,323	5	\$19.61	\$19.61	\$19.61	\$19.61
RQO	RBC Targt26Corp Bond	2,000	\$35,101	4	\$17.56	\$17.56	\$17.56	\$17.54
RQP	RBC Targt27Corp Bond	8,300	\$141,715	9	\$17.07	\$17.07	\$17.09	\$17.07
RQQ	RBC Targt2028 CrpBnd	700	\$14,272	3	\$20.41	\$20.41	\$20.41	\$20.38
RQR	RBC Targt2029 CrpBnd	29	\$588	1	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,300	\$18,404	4	\$14.29	\$14.29	\$14.29	\$14.14
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	80,419	\$465,706	90	\$5.75	\$5.75	\$5.85	\$5.75
RTG	RTG Mining Inc Ord J	11	\$0	1	\$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	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$79,050	7	\$52.68	\$52.68	\$52.71	\$52.68
RUD.U	RBC QntUS DivLeadUSD	100	\$3,919	1	\$39.19	\$39.19	\$39.19	\$39.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$3,765	1	\$37.65	\$37.65	\$37.65	\$37.65
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	300	\$1,110	1	\$3.70	\$3.70	\$3.70	\$3.70
RUS	Russel Metals Inc.	25,955	\$1,017,022	133	\$39.27	\$39.27	\$39.54	\$38.94
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	12,000	\$1,200	3	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	1,200	\$21,936	2	\$18.28	\$18.28	\$18.28	\$18.28
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	75,071	\$9,526,015	604	\$126.93	\$126.93	\$127.54	\$126.34
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	\$18.79	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$14,140	2	\$20.20	\$20.20	\$20.20	\$20.20
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
S	Sherritt Int'l Corp	58,500	\$27,450	15	\$0.48	\$0.48	\$0.48	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	44,108	\$1,235,233	311	\$27.94	\$27.94	\$28.50	\$27.74
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,427	\$62,788	16	\$9.79	\$9.79	\$9.79	\$9.74
SBC.PR.A	Brompton Splt Bnc Pr	800	\$7,659	3	\$9.57	\$9.57	\$9.58	\$9.57
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	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	520	\$21	1	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	47,919	\$199,163	103	\$4.18	\$4.18	\$4.20	\$4.10
SEA	Seabridge Gold Inc J	2,833	\$44,497	22	\$15.72	\$15.72	\$15.80	\$15.62
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	46,794	\$331,466	98	\$7.09	\$7.09	\$7.13	\$7.05
SFC	Sagicor Fin Co	4,000	\$17,400	1	\$4.35	\$4.35	\$4.35	\$4.35
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	400	\$6,454	2	\$16.10	\$16.10	\$16.24	\$16.10
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,255	\$157,705	28	\$12.89	\$12.89	\$12.95	\$12.83
SGY	Surge Energy Inc.	44,420	\$384,084	138	\$8.64	\$8.64	\$8.70	\$8.61
SHLE	Source Energy Serv J	1,600	\$7,200	2	\$4.50	\$4.50	\$4.50	\$4.50
SHOP	Shopify Inc A SV	106,473	\$7,944,750	574	\$75.39	\$75.39	\$75.39	\$73.35
SIA	Sienna Senior Living	42,952	\$515,488	114	\$12.03	\$12.03	\$12.11	\$11.81
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,660	2	\$9.63	\$9.63	\$9.69	\$9.63
SII	Sprott Inc.	6,300	\$297,299	40	\$47.35	\$47.35	\$47.49	\$46.75
SIL	SilverCrest Metals J	41,201	\$273,649	109	\$6.70	\$6.70	\$6.75	\$6.51
SIS	Savaria Corp. J	23,702	\$387,776	120	\$16.38	\$16.38	\$16.47	\$16.03
SJ	Stella-Jones Inc.	13,015	\$855,993	102	\$65.25	\$65.25	\$67.01	\$65.02
SKE	Skeena Resources J	12,702	\$81,539	66	\$6.39	\$6.39	\$6.49	\$6.32
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	75,389	\$5,069,534	446	\$67.33	\$67.33	\$67.76	\$66.90
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$2,600	2	\$13.00	\$13.00	\$13.00	\$13.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	10,800	\$67,059	27	\$6.20	\$6.20	\$6.26	\$6.18
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	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	57,064	\$2,494,827	250	\$43.86	\$43.86	\$44.14	\$43.25
SOIL	Saturn Oil & Gas Inc	22,600	\$62,551	43	\$2.77	\$2.77	\$2.79	\$2.75
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	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,300	\$10,621	6	\$1.45	\$1.45	\$1.47	\$1.43
SOY	SunOpta, Inc.	12,600	\$80,808	58	\$6.33	\$6.33	\$6.65	\$6.30
SPB	Superior Plus Corp.	61,800	\$629,979	139	\$10.23	\$10.23	\$10.26	\$10.11
SPG	Spark Power Group J	6,000	\$3,160	3	\$0.53	\$0.53	\$0.54	\$0.52
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	5,700	\$57,570	4	\$10.10	\$10.10	\$10.10	\$10.10
SPPP	Sprott PhyPlat CA Un	1,200	\$17,596	2	\$14.69	\$14.69	\$14.69	\$14.53
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	11,867	\$294,383	53	\$24.84	\$24.84	\$24.96	\$24.69
SRV.UN	SIR Royalty Incm Un	5,710	\$86,279	29	\$15.16	\$15.16	\$15.19	\$15.05
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,113	\$115,097	57	\$7.17	\$7.17	\$7.20	\$7.08
SSRM	SSR Mining Inc.	11,500	\$230,185	74	\$19.99	\$19.99	\$20.19	\$19.82
STC	Sangoma Tech Corp.	6,550	\$36,653	10	\$5.55	\$5.55	\$5.70	\$5.55
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.98	\$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	9,721	\$38,011	7	\$3.88	\$3.88	\$3.94	\$3.88
STGO	Steppe Gold Ltd. J	9,000	\$6,930	2	\$0.77	\$0.77	\$0.77	\$0.77
STLC	Stelco Holdings J	45,392	\$1,879,280	236	\$42.12	\$42.12	\$42.40	\$39.90
STN	Stantec Inc.	25,301	\$2,271,361	173	\$89.52	\$89.52	\$90.38	\$89.23
STPL	BMO Gbl Consmr Stpl	1,100	\$26,344	3	\$23.93	\$23.93	\$23.96	\$23.93
SU	Suncor Energy Inc.	177,002	\$7,475,977	519	\$42.43	\$42.43	\$42.47	\$41.90
SVA	Sernova Corp. J	15,500	\$13,220	4	\$0.86	\$0.86	\$0.86	\$0.84
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	6,264	\$30,619	24	\$4.85	\$4.85	\$4.91	\$4.85
SVM	Silvercorp Metals J	15,068	\$52,886	70	\$3.53	\$3.53	\$3.55	\$3.45
SVR	iShr Sil Bul Hdgd Un	11,920	\$132,690	24	\$11.18	\$11.18	\$11.18	\$11.05
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,159	1	\$11.59	\$11.59	\$11.59	\$11.59
SWP	Swiss Water Coffee	100	\$263	1	\$2.63	\$2.63	\$2.63	\$2.63
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	24,992	\$122,314	27	\$5.01	\$5.01	\$5.04	\$4.79
SYLD	Purpose StgyYield Un	1,000	\$17,952	2	\$17.91	\$17.91	\$17.97	\$17.91
SYZ	Sylogist Ltd.	10,700	\$77,153	8	\$7.34	\$7.34	\$7.34	\$7.09
SZLS	StageZero Life Sci J	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	121,803	\$2,895,185	566	\$23.70	\$23.70	\$23.87	\$23.66
TA	TransAlta Corp.	51,278	\$705,553	241	\$13.74	\$13.74	\$13.86	\$13.63
TA.PR.D	TransAlta Ser A Pr	1,000	\$11,780	1	\$11.78	\$11.78	\$11.78	\$11.78
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
TAIG	Taiga Motors Corp J	23,500	\$47,100	15	\$2.02	\$2.02	\$2.16	\$1.94
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	83,500	\$64,535	12	\$0.77	\$0.77	\$0.79	\$0.77
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.	1,500	\$41,754	6	\$28.16	\$28.16	\$28.16	\$27.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,260	\$66,413	35	\$12.63	\$12.63	\$12.68	\$12.59
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.31	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TCN	Tricon Residential	54,190	\$631,393	142	\$11.65	\$11.65	\$11.73	\$11.59
TCS	Tecsys Inc. J	3,800	\$99,782	19	\$26.27	\$26.27	\$26.55	\$26.01
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TCW	Trican Well Service	82,969	\$387,951	250	\$4.73	\$4.73	\$4.74	\$4.57
TD	T.D. Bank	185,946	\$15,970,426	1,058	\$85.88	\$85.88	\$86.31	\$85.57
TD.PF.A	T.D. Bank Ser 1 Pr	2,300	\$40,525	8	\$17.61	\$17.61	\$17.63	\$17.61
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$28,476	2	\$23.73	\$23.73	\$23.73	\$23.73
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$29,100	2	\$24.15	\$24.15	\$24.35	\$24.15
TDB	TD Cdn Aggregate Bnd	1,300	\$16,327	2	\$12.56	\$12.56	\$12.56	\$12.55
TDOC	TD GblHealthcr Leadr	2,900	\$50,823	4	\$17.56	\$17.56	\$17.56	\$17.51
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	1,000	\$28,640	2	\$28.63	\$28.63	\$28.65	\$28.63
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,200	\$24,104	5	\$11.03	\$11.03	\$11.03	\$10.92
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	\$6.77	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	106	\$5,709	2	\$53.85	\$53.85	\$53.85	\$53.85
TECK.B	Teck Res Cl B SV	48,420	\$2,596,702	220	\$53.62	\$53.62	\$54.08	\$53.28
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	12,900	\$116,244	14	\$9.01	\$9.01	\$9.03	\$9.01
TF	Timbercreek Fin Corp	7,100	\$52,784	13	\$7.43	\$7.43	\$7.45	\$7.43
TFII	TFI International	16,142	\$2,881,641	140	\$178.92	\$178.92	\$179.62	\$177.22
TFPM	Triple Flag Precious	9,076	\$166,607	52	\$18.45	\$18.45	\$18.53	\$17.91
TGED	TD ActvGlbEnhncDivCA	2,500	\$48,385	4	\$19.39	\$19.39	\$19.39	\$19.32
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.	9,900	\$18,728	5	\$1.85	\$1.85	\$1.90	\$1.80
TGRE	TD Actv Gbl RIEst Eq	1,800	\$23,922	2	\$13.25	\$13.25	\$13.34	\$13.25
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
THNC	Thinkific Labs J SV	100	\$193	1	\$1.93	\$1.93	\$1.93	\$1.93
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	5,623	\$648,425	47	\$115.39	\$115.39	\$115.60	\$114.87
TILV	TD Q IntlLowVolatile	200	\$2,942	1	\$14.71	\$14.71	\$14.71	\$14.71
TINF	TD ActvGlbInfrasEqUn	400	\$6,965	4	\$17.46	\$17.46	\$17.46	\$17.37
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	573	\$16,411	2	\$28.64	\$28.64	\$28.64	\$28.64
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,602	\$148,541	77	\$11.87	\$11.87	\$11.91	\$11.66
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	5,600	\$10,156	13	\$1.82	\$1.82	\$1.85	\$1.78
TLF	Brompton TechLdr CAD	600	\$11,735	2	\$19.70	\$19.70	\$19.70	\$19.53
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	34,900	\$14,260	16	\$0.41	\$0.41	\$0.42	\$0.40
TLO	Talon Metals Corp. J	30,000	\$8,093	12	\$0.27	\$0.27	\$0.27	\$0.27
TLRY	Tilray Brands J	24,500	\$84,508	35	\$3.53	\$3.53	\$3.57	\$3.35
TLV	InvescoCompVlilty Un	200	\$5,600	1	\$28.00	\$28.00	\$28.00	\$28.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	9,500	\$1,900	6	\$0.20	\$0.20	\$0.20	\$0.20
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEI	TD MornstrESG IntIEq	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	18,000	\$4,680	2	\$0.26	\$0.26	\$0.26	\$0.26
TMQ	Trilogy Metals Inc J	8,000	\$5,610	2	\$0.70	\$0.70	\$0.72	\$0.70
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	32,500	\$81,605	17	\$2.51	\$2.51	\$2.52	\$2.50
TNX	TRX Gold Corp J	35,000	\$19,460	6	\$0.56	\$0.56	\$0.57	\$0.53
TNZ	Tenaz Energy Corp.	12,100	\$44,916	9	\$3.57	\$3.57	\$3.87	\$3.57
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	400	\$6,412	1	\$16.03	\$16.03	\$16.03	\$16.03
TOT	Total Engy Serv Inc.	18,002	\$168,488	73	\$9.32	\$9.32	\$9.50	\$9.11
TOU	Tourmaline Oil Corp.	38,662	\$2,688,316	192	\$69.79	\$69.79	\$69.85	\$68.87
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,313	\$155,412	33	\$36.04	\$36.04	\$36.15	\$35.62
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,200	\$23,619	3	\$19.75	\$19.75	\$19.75	\$19.67
TPRF	TD Active Pref ShrUn	1,600	\$14,272	2	\$8.92	\$8.92	\$8.92	\$8.92
TPU	TD US Equity Indx Un	1,700	\$57,599	6	\$33.90	\$33.90	\$33.93	\$33.81
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	1,100	\$95,217	9	\$86.42	\$86.42	\$86.82	\$86.42
TPZ	Topaz Energy Corp.	8,601	\$191,220	48	\$22.17	\$22.17	\$22.35	\$22.08
TQCD	TD Q Cdn Div ETF Un	100	\$1,573	1	\$15.73	\$15.73	\$15.73	\$15.73
TQGD	TD Q Glbl Div ETF Un	1,600	\$26,392	2	\$16.51	\$16.51	\$16.51	\$16.48
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	200	\$3,952	1	\$19.76	\$19.76	\$19.76	\$19.76
TRI	Thomson Reuters Corp	14,981	\$2,692,185	107	\$179.06	\$179.06	\$180.61	\$178.36
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	121,599	\$5,967,299	555	\$49.12	\$49.12	\$49.32	\$48.87
TRP.PR.A	TC Energy Corp Pr 1	3,100	\$41,652	4	\$13.52	\$13.52	\$13.52	\$13.32
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,298	1	\$12.98	\$12.98	\$12.98	\$12.98
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
TRVL	Harvest Trav&LeisUn	2,300	\$51,604	10	\$22.51	\$22.51	\$22.51	\$22.40
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,400	\$39,471	22	\$4.68	\$4.68	\$4.80	\$4.64
TSAT	Telesat Corp A & B	4,700	\$89,202	12	\$18.92	\$18.92	\$19.84	\$18.26
TSK	Talisker Res Ltd J	37,000	\$2,960	22	\$0.08	\$0.08	\$0.08	\$0.08
TSL	Tree Island Steel	100	\$312	1	\$3.12	\$3.12	\$3.12	\$3.12
TSND	TerrAscend Corp. J	100	\$223	1	\$2.23	\$2.23	\$2.23	\$2.23
TSU	Trisura Group J	41,930	\$1,425,592	193	\$33.92	\$33.92	\$34.85	\$33.73
TTNM	Titanium Trans Grp J	11,000	\$31,782	6	\$2.86	\$2.86	\$2.94	\$2.86
TTP	TD Cdn Equity Idx Un	4,600	\$106,491	23	\$23.14	\$23.14	\$23.19	\$23.10
TUED	TD ActvUS EnhanDivCA	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	68	\$1,456	1	\$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	100	\$11,417	1	\$114.17	\$114.17	\$114.17	\$114.17
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Valley Engy	83,833	\$307,686	101	\$3.68	\$3.68	\$3.69	\$3.66
TVK	TerraVest Industries	1,719	\$61,967	9	\$35.87	\$35.87	\$36.36	\$35.87
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	113,800	\$122,034	58	\$1.05	\$1.05	\$1.10	\$1.04
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,225	\$142,062	24	\$17.38	\$17.38	\$17.38	\$17.02
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	2	\$18	1	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	53,980	\$812,545	209	\$14.88	\$14.88	\$15.33	\$14.88
TXP	Touchstone Expl Inc.	56,900	\$78,507	20	\$1.38	\$1.38	\$1.40	\$1.35
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	70	\$165	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	8,400	\$110,750	11	\$13.14	\$13.14	\$13.28	\$13.11
U.UN	Sprott PhysUraniumUn	63,934	\$1,131,140	182	\$17.59	\$17.59	\$17.96	\$17.56
UBIL.U	Horizons 0-3MoTbI US	2,609	\$130,704	8	\$50.10	\$50.10	\$50.10	\$50.09
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,700	\$20,289	8	\$11.94	\$11.94	\$11.94	\$11.91
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,062	1	\$30.62	\$30.62	\$30.62	\$30.62
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	15,247	\$235,458	34	\$15.41	\$15.41	\$15.50	\$15.40
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	300	\$31,344	3	\$104.44	\$104.44	\$104.50	\$104.44
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 Rylyt Corp J	24,727	\$73,851	19	\$3.01	\$3.01	\$3.02	\$2.95
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,100	\$3,297	3	\$1.57	\$1.57	\$1.57	\$1.57
USA	Americas Gold Slvr J	62,000	\$31,645	11	\$0.52	\$0.52	\$0.53	\$0.51
USCC	HoriznUS LgCapEqCA E	600	\$10,456	5	\$17.44	\$17.44	\$17.45	\$17.40
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
USCL	HoriznUS LgCapEqCvrCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	4	\$82	1	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	17,426	\$381,602	46	\$21.89	\$21.89	\$21.95	\$21.86
VALT	CI GoldBullionC\$ Heg	200	\$4,803	2	\$24.02	\$24.02	\$24.02	\$24.01
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,800	\$277,571	9	\$28.35	\$28.35	\$28.35	\$28.31
VBNK	VersaBank J	2,500	\$27,986	5	\$11.21	\$11.21	\$11.22	\$11.14
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	11,200	\$252,380	17	\$22.50	\$22.50	\$22.56	\$22.50
VCE	Vanguard FTSE Cdaldx	4,501	\$198,127	19	\$44.04	\$44.04	\$44.11	\$43.93
VCIP	Vanguard Consvr Incm	7,366	\$178,948	11	\$24.31	\$24.31	\$24.31	\$24.24
VCM	Vecima Networks Inc.	2,900	\$49,448	6	\$17.02	\$17.02	\$17.09	\$17.01
VCN	Vanguard CdaAllCapUn	11,911	\$491,564	53	\$41.26	\$41.26	\$41.33	\$41.17
VCNS	Vanguard ConservPort	900	\$23,509	5	\$26.12	\$26.12	\$26.13	\$26.12
VDU	Vangrd FTSE Dev exUS	3,100	\$120,308	12	\$38.85	\$38.85	\$38.85	\$38.71
VDY	Vanguard FTSE DivYld	13,768	\$570,766	59	\$41.47	\$41.47	\$41.60	\$41.34
VE	Vanguard FTSE Dev EU	509	\$16,227	4	\$32.08	\$32.08	\$32.08	\$31.82
VEE	Vanguard FTSEEmrgMkt	1,040	\$34,150	4	\$32.86	\$32.86	\$32.86	\$32.81
VEF	Vangrd Dev US CA-heg	1,985	\$98,707	8	\$49.80	\$49.80	\$49.80	\$49.67
VEQT	Vanguard AllEqPortfl	22,827	\$814,310	54	\$35.76	\$35.76	\$35.76	\$35.57
VET	Vermilion Energy Inc	83,859	\$1,641,435	347	\$19.45	\$19.45	\$19.83	\$19.41
VFV	Vanguard S&P500 Indx	24,217	\$2,588,691	146	\$107.30	\$107.30	\$107.30	\$106.54
VGCX	Victoria Gld Corp J	18,942	\$136,899	100	\$7.14	\$7.14	\$7.39	\$7.12
VGG	Vanguard US DivAppr	8,130	\$609,073	38	\$74.97	\$74.97	\$74.98	\$74.85
VGH	Vanguard USDivCad-hg	3,100	\$167,113	14	\$53.95	\$53.95	\$53.97	\$53.86
VGRO	Vanguard GroETF Port	19,700	\$603,170	29	\$30.66	\$30.66	\$30.66	\$30.52
VGV	Vanguard CdnGvt Bond	800	\$17,167	2	\$21.46	\$21.46	\$21.46	\$21.45
VGZ	Vista Gold Corp	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
VHI	Vitalhub Corp. J	6,400	\$17,730	5	\$2.78	\$2.78	\$2.80	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	1,300	\$45,176	5	\$34.81	\$34.81	\$34.81	\$34.74
VIDY	VanguardFTSE NADivYI	2,100	\$57,001	5	\$27.17	\$27.17	\$27.17	\$27.12
VIU	Vanguard exNA Idx Un	9,275	\$284,982	19	\$30.77	\$30.77	\$30.78	\$30.64
VLB	Vangrd CdnLT GvtBond	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
VLE	Valeura Energy Inc J	35,200	\$85,758	80	\$2.40	\$2.40	\$2.52	\$2.38
VLN	Velan Inc. SV	1,600	\$16,211	4	\$10.12	\$10.12	\$10.18	\$10.01
VMD	Viemed Healthcare	4,900	\$55,127	17	\$11.23	\$11.23	\$11.37	\$11.15
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	1,000	\$46,140	2	\$46.16	\$46.16	\$46.16	\$46.12
VNP	5N Plus Inc.	31,100	\$118,855	29	\$3.83	\$3.83	\$3.84	\$3.78
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.84	\$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	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
VRE	Vanguard FTSECdnREIT	700	\$20,760	3	\$29.56	\$29.56	\$29.68	\$29.56
VRIF	Vanguard Retire Incm	900	\$20,833	3	\$23.15	\$23.15	\$23.15	\$23.14
VSF	Vanguard Cdn S-T Bnd	15,200	\$336,021	23	\$22.10	\$22.10	\$22.13	\$22.10
VSC	Vanguard S-T CrpBond	12,730	\$287,367	29	\$22.56	\$22.56	\$22.59	\$22.56
VSP	Vanguard S&P500 C-Hg	4,950	\$363,440	23	\$73.61	\$73.61	\$73.61	\$73.17
VUN	Vanguard US MktIdxUn	4,900	\$398,668	19	\$81.56	\$81.56	\$81.56	\$81.01
VUS	Vanguard US TotMktUn	2,000	\$159,674	10	\$79.87	\$79.87	\$79.97	\$79.52
VVL	Vanguard GlbValFactr	300	\$13,116	3	\$43.75	\$43.75	\$43.75	\$43.67
VVO	Vanguard GlbMinVollt	100	\$3,275	1	\$32.75	\$32.75	\$32.75	\$32.75
VXC	Vanguard FTSEGlobeCA	1,800	\$89,698	4	\$49.88	\$49.88	\$49.88	\$49.81
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	11,873	\$2,259,755	94	\$190.34	\$190.34	\$191.12	\$189.84
WCP	Whitecap Resources	134,100	\$1,477,353	236	\$11.02	\$11.02	\$11.10	\$10.98
WDO	Wesdome Gold Mines	104,683	\$788,587	235	\$7.41	\$7.41	\$7.68	\$7.37
WEED	Canopy Grwth Corp J	113,582	\$59,999	34	\$0.54	\$0.54	\$0.54	\$0.52
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	6,600	\$6,544	4	\$0.99	\$0.99	\$1.01	\$0.99
WELL	WELL Health Tech J	103,750	\$461,742	165	\$4.50	\$4.50	\$4.52	\$4.24
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	8,699	\$900,152	67	\$104.00	\$104.00	\$104.19	\$102.69
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	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
WJX	Wajax Corporation	8,396	\$238,813	30	\$28.40	\$28.40	\$28.59	\$28.14
WLLW	Willow BioSci Inc. J	109	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	117,000	\$17,003	32	\$0.15	\$0.15	\$0.15	\$0.14
WN	Weston George	9,213	\$1,411,427	96	\$152.43	\$152.43	\$154.38	\$152.04
WN.PR.A	Weston George 1 Pr	400	\$8,940	2	\$22.35	\$22.35	\$22.35	\$22.35
WN.PR.C	Weston George III Pr	300	\$5,856	1	\$19.52	\$19.52	\$19.52	\$19.52
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$3,560	2	\$17.80	\$17.80	\$17.80	\$17.80
WNDR	WonderFi Tech J	88,000	\$15,028	20	\$0.17	\$0.17	\$0.18	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	20,914	\$835,756	144	\$40.01	\$40.01	\$40.06	\$39.80
WPM	Wheaton Precious Mtl	54,476	\$3,245,911	297	\$59.59	\$59.59	\$60.34	\$59.14
WPRT	Westport Fuel Sys	8,741	\$92,678	31	\$10.72	\$10.72	\$10.97	\$10.42
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	10,000	\$19,300	3	\$1.90	\$1.90	\$1.96	\$1.90
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	8,958	\$1,689,636	82	\$188.35	\$188.35	\$190.35	\$187.86
WSRD	WealthsimpDevMktexNA	1,700	\$44,864	4	\$26.37	\$26.37	\$26.42	\$26.37
WSRI	WealthsimpINA Social	500	\$17,935	1	\$35.87	\$35.87	\$35.87	\$35.87
WTE	Westshore Terminals	6,446	\$190,965	55	\$29.80	\$29.80	\$29.80	\$29.26
WXM	Cl MornstrCA MomntUn	1,700	\$41,516	7	\$24.41	\$24.41	\$24.46	\$24.38
X	TMX Group Limited	17,108	\$522,801	85	\$30.49	\$30.49	\$30.68	\$30.37
XAGG	iShr US AggreBnd CAD	1	\$36	1	\$0.00	\$35.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XAU	GoldMoney Inc.	8	\$76	1	\$0.00	\$9.31	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	200	\$6,944	1	\$34.72	\$34.72	\$34.72	\$34.72
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,400	\$61,696	3	\$25.68	\$25.68	\$25.72	\$25.64
XBB	iShr Cdn Univers Bnd	22,190	\$595,101	53	\$26.82	\$26.82	\$26.86	\$26.77
XBM	iShr SP/TSXGblBseMtl	6,702	\$132,037	19	\$19.73	\$19.73	\$19.73	\$19.65
XCB	iShr CoreCA CorpBond	28,718	\$538,770	79	\$18.75	\$18.75	\$18.80	\$18.73
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	\$9,823	2	\$49.21	\$49.21	\$49.21	\$49.02
XCG	iShares Cdn Growth	400	\$17,470	4	\$43.63	\$43.63	\$43.73	\$43.63
XCH	iShares China Index	1,200	\$21,144	2	\$17.62	\$17.62	\$17.62	\$17.62
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	7,500	\$135,884	3	\$18.10	\$18.10	\$18.12	\$18.08
XCSR	iShareESG AdvMSCI CA	100	\$5,862	1	\$58.62	\$58.62	\$58.62	\$58.62
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	18,000	\$424,493	24	\$23.61	\$23.61	\$23.62	\$23.54
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	3,700	\$89,458	8	\$24.14	\$24.14	\$24.21	\$24.14
XDIV	iShare CorMSCICdnDiv	19,096	\$478,145	31	\$25.05	\$25.05	\$25.15	\$24.97
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	400	\$20,013	2	\$50.25	\$50.25	\$50.25	\$49.96
XDU	iShr CoreMSCI USQuDv	2,000	\$53,302	5	\$26.69	\$26.69	\$26.69	\$26.64
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	7,100	\$193,891	25	\$27.30	\$27.30	\$27.35	\$27.26
XEB	iShr JP USD Emrg Mkt	700	\$10,610	3	\$15.14	\$15.14	\$15.16	\$15.14
XEC	iShr Core EmrgMktIMI	11,968	\$303,774	23	\$25.41	\$25.41	\$25.42	\$25.30
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	48,839	\$1,634,397	57	\$33.51	\$33.51	\$33.51	\$33.25
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	127,629	\$2,086,306	135	\$16.40	\$16.40	\$16.40	\$16.24
XEH	iShr MSCI EU IMI CAD	1,500	\$43,937	4	\$29.30	\$29.30	\$29.31	\$29.24
XEI	iShr S&P/TSX HiDivUn	6,912	\$169,194	28	\$24.47	\$24.47	\$24.56	\$24.43
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$12,313	2	\$30.79	\$30.79	\$30.79	\$30.78
XEQT	iShrs CoreEqPortf Un	13,605	\$361,837	27	\$26.67	\$26.67	\$26.67	\$26.51
XESG	iShr ESG AwrMSCI CA	200	\$4,942	1	\$24.71	\$24.71	\$24.71	\$24.71
XEU	iShr MSCI EU IMI Idx	300	\$8,058	1	\$26.86	\$26.86	\$26.86	\$26.86
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	800	\$22,454	3	\$28.09	\$28.09	\$28.09	\$28.03
XFI	iShr MSCIMultifacEAFE	400	\$9,484	1	\$23.71	\$23.71	\$23.71	\$23.71
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	11,450	\$523,305	35	\$45.69	\$45.69	\$45.81	\$45.56
XFR	iShares Fltg Rate Un	5,700	\$114,963	10	\$20.17	\$20.17	\$20.17	\$20.16
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,100	\$57,315	14	\$18.48	\$18.48	\$18.52	\$18.45
XGD	iShares S&P/TSX Gold	22,133	\$377,420	48	\$17.05	\$17.05	\$17.11	\$16.95
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
XGRO	iShares Core Grow Un	5,700	\$141,474	8	\$24.81	\$24.81	\$24.84	\$24.79
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,120	\$20,463	6	\$18.26	\$18.26	\$18.29	\$18.26
XHC	iShare Gbl Hlthcare	2,500	\$170,403	13	\$68.17	\$68.17	\$68.34	\$68.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHD	iShare US HighDiv Eq	200	\$6,192	1	\$30.96	\$30.96	\$30.96	\$30.96
XHU	iShr US HiDiv EqtyUn	100	\$2,849	1	\$28.49	\$28.49	\$28.49	\$28.49
XHY	iShares US HiYld Bnd	11,063	\$176,218	23	\$15.95	\$15.95	\$15.98	\$15.88
XIC	iShr CoreSP/TSX Comp	22,801	\$737,065	60	\$32.33	\$32.33	\$32.40	\$32.25
XID	iShares India Idx Un	300	\$13,832	3	\$46.13	\$46.13	\$46.13	\$46.09
XIG	iShare US IG CorpBnd	600	\$11,786	2	\$19.65	\$19.65	\$19.65	\$19.63
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	900	\$28,555	2	\$31.80	\$31.80	\$31.80	\$31.67
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,200	\$271,822	19	\$43.91	\$43.91	\$43.96	\$43.71
XIU	iShares S&P/TSX60 Un	55,977	\$1,728,761	131	\$30.88	\$30.88	\$30.95	\$30.80
XLB	iShr CoreCdnLT BndUn	8,400	\$155,886	17	\$18.53	\$18.53	\$18.62	\$18.50
XLVE	MulvhillUS HlthCrYld	2	\$18	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,800	\$33,009	5	\$18.35	\$18.35	\$18.35	\$18.32
XMC	iShr S&P US MidCapUn	445	\$12,187	2	\$27.38	\$27.38	\$27.38	\$27.38
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	629	\$19,745	3	\$31.31	\$31.31	\$31.41	\$31.31
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	500	\$12,074	3	\$24.18	\$24.18	\$24.18	\$24.13
XMI	iShare MSCIMinVIEAFE	238	\$8,234	3	\$34.60	\$34.60	\$34.60	\$34.59
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	400	\$12,700	1	\$31.75	\$31.75	\$31.75	\$31.75
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$102,365	7	\$68.25	\$68.25	\$68.26	\$68.18
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$37,870	3	\$37.87	\$37.87	\$37.92	\$37.84
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,400	\$88,172	16	\$13.80	\$13.80	\$13.80	\$13.74
XQB	iShare HighCdnBnd Un	1,710	\$30,828	7	\$18.02	\$18.02	\$18.04	\$18.02
XQLT	iShrMSCI USA QualFtr	600	\$18,100	3	\$30.15	\$30.15	\$30.20	\$30.15
XQQ	iShare NASDAQ 100 Un	7,530	\$867,079	41	\$116.24	\$116.24	\$116.24	\$114.48
XRB	iShare Cdn RIRet Bnd	330	\$7,029	2	\$21.30	\$21.30	\$21.30	\$21.30
XRE	iShares S&P/TSX REIT	43,660	\$706,107	26	\$16.18	\$16.18	\$16.18	\$16.13
XSAB	iShrESG AwrCA AgBnd	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	17,922	\$456,209	34	\$25.45	\$25.45	\$25.47	\$25.44
XSC	iShr Consv ShStgyFxd	2,100	\$36,498	2	\$17.38	\$17.38	\$17.38	\$17.38
XSE	iShr Consv Stgy Incm	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
XSEA	iShrESG AwrMSCI EAFE	900	\$20,723	9	\$23.04	\$23.04	\$23.04	\$23.01
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	7,500	\$133,646	6	\$17.81	\$17.81	\$17.82	\$17.81
XSHG	iShrESG Advnce1-5Bnd	400	\$14,688	1	\$36.72	\$36.72	\$36.72	\$36.72
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,500	\$41,125	4	\$27.42	\$27.42	\$27.42	\$27.41
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,093	2	\$25.46	\$25.46	\$25.47	\$25.46
XSP	iShares Core S&P 500	49,597	\$2,342,112	120	\$47.37	\$47.37	\$47.37	\$47.01
XST	iShares Consumr Stpl	3,600	\$306,411	27	\$84.97	\$84.97	\$85.61	\$84.80
XSTB	iShrESG AwrCA STBnd	2,300	\$42,899	4	\$18.64	\$18.64	\$18.67	\$18.64
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,584	2	\$36.46	\$36.46	\$36.46	\$36.46
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,400	\$426,099	39	\$37.52	\$37.52	\$37.52	\$37.25
XSUS	iShrESG Awr MSCI USA	600	\$19,266	2	\$32.11	\$32.11	\$32.11	\$32.11
XTC	Exco Technologies	2,700	\$22,307	5	\$8.15	\$8.15	\$8.33	\$8.15
XTD	TDb Split Cl A	1	\$4	1	\$0.00	\$3.99	\$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	29	\$1,054	1	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	3,984	\$40,673	9	\$10.21	\$10.21	\$10.22	\$10.20
XTRA	Xtract One Tech J	37,500	\$30,430	12	\$0.80	\$0.80	\$0.83	\$0.80
XUH	iShre CoreS&P US Mkt	300	\$11,291	2	\$37.65	\$37.65	\$37.65	\$37.63
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	24,125	\$1,801,603	120	\$74.93	\$74.93	\$74.93	\$74.42
XUS.U	iShr CoreS&P500IdxUS	5,400	\$304,284	17	\$56.38	\$56.38	\$56.38	\$56.05
XUSR	iShr ESG AdvMSCI USA	100	\$6,215	1	\$62.15	\$62.15	\$62.15	\$62.15
XUT	iShares S&P/TSX Util	6,000	\$157,837	12	\$26.16	\$26.16	\$26.39	\$26.16
XUU	iShr CorS&P US MktUn	1,923	\$86,243	13	\$44.92	\$44.92	\$44.92	\$44.77
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
XWD	iShare MSCI World Un	3,400	\$247,158	16	\$73.00	\$73.00	\$73.00	\$72.57
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	\$12.83	\$0.00	\$0.00
YCM	Commerce Split Cap	2	\$3	1	\$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.	11,200	\$20,681	12	\$1.83	\$1.83	\$1.86	\$1.83
YRB	Yorbeau Resources J	49,079	\$1,952	5	\$0.04	\$0.04	\$0.04	\$0.03
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	36,758	\$484,155	38	\$13.18	\$13.18	\$13.20	\$13.15
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	\$34.20	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,000	\$118,185	19	\$23.62	\$23.62	\$23.80	\$23.61
ZCB	BMO Corp Bond Idx Un	100	\$4,421	1	\$44.21	\$44.21	\$44.21	\$44.21
ZCDB	BMO CrpDiscountBndCA	1,000	\$27,870	3	\$27.88	\$27.88	\$27.88	\$27.86
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	200	\$3,488	1	\$17.44	\$17.44	\$17.44	\$17.44
ZCM	BMO Mid Crp Bond ETF	11,325	\$161,544	16	\$14.26	\$14.26	\$14.28	\$14.25
ZCN	BMO S&P/TSX Complndx	16,560	\$450,839	51	\$27.23	\$27.23	\$27.28	\$27.15
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,190	\$31,431	3	\$26.40	\$26.40	\$26.43	\$26.40
ZCS	BMO Shrt Crp Bnd ETF	23,789	\$308,721	22	\$12.97	\$12.97	\$12.99	\$12.97
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	18,971	\$267,868	12	\$14.10	\$14.10	\$14.13	\$14.08
ZDH	BMO Intl DivHg-CA Un	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
ZDI	BMO Int'l Div CAD Un	4,335	\$93,917	12	\$21.66	\$21.66	\$21.71	\$21.55
ZDJ	BMO DJ IndAv Heg ETF	1,100	\$60,847	8	\$55.33	\$55.33	\$55.35	\$55.25
ZDM	BMO MSCI EAFE HegCAD	3,840	\$100,309	18	\$26.15	\$26.15	\$26.15	\$26.10
ZDV	BMO Cdn Dividend Un	10,196	\$194,248	26	\$19.03	\$19.03	\$19.10	\$19.01
ZDY	BMO USDiv ETF CAD Un	1,100	\$41,032	5	\$37.30	\$37.30	\$37.31	\$37.28
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,789	\$343,777	24	\$20.51	\$20.51	\$20.51	\$20.35
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	138,400	\$4,684,839	135	\$33.89	\$33.89	\$33.99	\$33.80
ZEF	BMO Em Mkt Bond HED	4,000	\$47,220	4	\$11.79	\$11.79	\$11.82	\$11.79
ZEM	BMO MSCI EmrgMkts Un	3,035	\$58,090	10	\$19.21	\$19.21	\$19.21	\$19.13
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$63.31	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	4,400	\$125,470	24	\$28.54	\$28.54	\$28.54	\$28.46
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.75	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.34	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	1,530	\$21,715	8	\$14.17	\$14.17	\$14.20	\$14.17
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	31,335	\$395,507	33	\$12.61	\$12.61	\$12.67	\$12.60
ZFM	BMO Mid Fed Bnd Indx	1,355	\$18,823	5	\$13.88	\$13.88	\$13.93	\$13.88
ZFN	BMO SIA NA Eq ETF Un	1,000	\$40,660	2	\$40.63	\$40.63	\$40.69	\$40.63
ZFS	BMO Shrt Fed Bnd ETF	7,700	\$101,113	10	\$13.14	\$13.14	\$13.14	\$13.13
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,081	3	\$43.64	\$43.64	\$43.66	\$43.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$69.67	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,560	\$105,972	13	\$41.37	\$41.37	\$41.59	\$41.35
ZGQ	BMO MSCI AllCntryWrl	400	\$20,807	3	\$52.14	\$52.14	\$52.14	\$51.95
ZGRN	BMO ACWI ParisClmtEq	3	\$91	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,195	\$81,899	3	\$37.35	\$37.35	\$37.35	\$37.31
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$12,089	3	\$17.27	\$17.27	\$17.27	\$17.27
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,728	\$170,000	18	\$10.78	\$10.78	\$10.84	\$10.78
ZIC	BMO MidUSCrpBndCA Un	2,700	\$45,092	5	\$16.71	\$16.71	\$16.71	\$16.68
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,500	\$59,006	4	\$39.44	\$39.44	\$39.44	\$39.33
ZIN	BMO EqWgtIndustrl Un	300	\$11,037	3	\$36.81	\$36.81	\$36.81	\$36.77
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	200	\$12,861	2	\$64.57	\$64.57	\$64.57	\$64.04
ZJK	BMO HiYldUS CorpBnd	1,646	\$28,237	7	\$17.18	\$17.18	\$17.18	\$17.15
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,000	\$30,065	2	\$30.04	\$30.04	\$30.09	\$30.04
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	17,079	\$699,014	89	\$40.85	\$40.85	\$41.04	\$40.82
ZLC	BMO Long Crp Bnd ETF	16,337	\$235,894	28	\$14.46	\$14.46	\$14.50	\$14.39
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	5	\$86	1	\$0.00	\$17.58	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,028	\$95,356	11	\$47.03	\$47.03	\$47.10	\$46.96
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	4,310	\$67,738	12	\$15.74	\$15.74	\$15.75	\$15.70
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	100	\$3,590	1	\$35.90	\$35.90	\$35.90	\$35.90
ZMID.U	BMO S&P US MidCapUSD	700	\$26,578	2	\$37.96	\$37.96	\$37.98	\$37.96
ZMMK	BMO MoneyMkt Fnd Un	5,832	\$291,524	23	\$49.98	\$49.98	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	10,700	\$140,004	18	\$13.09	\$13.09	\$13.10	\$13.06
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$28,102	2	\$56.22	\$56.22	\$56.22	\$56.18
ZMU	BMO MidUS IG HegBnd	18,828	\$231,509	23	\$12.30	\$12.30	\$12.32	\$12.27
ZNQ	BMO Nasdaq100 Eq Cad	2,900	\$190,293	13	\$66.14	\$66.14	\$66.14	\$65.29
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,416	\$222,514	22	\$30.03	\$30.03	\$30.03	\$29.91
ZPAY.F	BMO PremiumYieldHegd	300	\$8,508	3	\$28.36	\$28.36	\$28.36	\$28.36
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,100	\$16,325	5	\$14.86	\$14.86	\$14.86	\$14.83
ZPL	BMO LngProvBndCad Un	2,300	\$27,751	3	\$12.06	\$12.06	\$12.07	\$12.06
ZPR	BMO Laddered Pr Indx	53,100	\$469,765	37	\$8.83	\$8.83	\$8.86	\$8.83
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,578	\$101,066	16	\$11.78	\$11.78	\$11.79	\$11.78
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,500	\$23,010	1	\$15.34	\$15.34	\$15.34	\$15.34
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,754	\$1,043,061	68	\$107.72	\$107.72	\$107.72	\$106.10
ZRE	BMO EqI Wgt REITs Un	4,274	\$90,159	21	\$21.11	\$21.11	\$21.12	\$21.06
ZRR	BMO RI Return Bond	485	\$6,784	5	\$13.99	\$13.99	\$14.00	\$13.96
ZSB	BMO ShortTrm Bond Un	200	\$9,202	2	\$46.02	\$46.02	\$46.02	\$46.00
ZSDB	BMO ST DiscountBndCA	1,453	\$41,355	5	\$28.44	\$28.44	\$28.48	\$28.44
ZSML	BMO S&P US SmiCapCAD	300	\$10,875	1	\$36.25	\$36.25	\$36.25	\$36.25
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	42,287	\$2,786,963	129	\$66.12	\$66.12	\$66.13	\$65.69
ZSP.U	BMO S&P500 Idx US Un	705	\$34,625	4	\$49.10	\$49.10	\$49.15	\$49.10
ZST	BMO Ultra ShrtBnd Un	3,162	\$153,831	14	\$48.66	\$48.66	\$48.66	\$48.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST.L	BMO UltraSh BndAccum	4,400	\$247,126	8	\$56.17	\$56.17	\$56.17	\$56.15
ZSU	BMO Sh-Trm US CrpBnd	4,700	\$60,801	4	\$12.94	\$12.94	\$12.94	\$12.93
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
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	971	\$28,102	4	\$28.90	\$28.90	\$28.99	\$28.90
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,250	\$50,118	6	\$22.26	\$22.26	\$22.32	\$22.24
ZUD	BMO USDiv Hdg-Cad Un	800	\$21,172	3	\$26.45	\$26.45	\$26.47	\$26.45
ZUE	BMO S&P 500 Hedg-CAD	1,200	\$75,373	8	\$62.96	\$62.96	\$62.96	\$62.70
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$55,627	4	\$69.52	\$69.52	\$69.54	\$69.52
ZUP	BMO US PrefShr CA Un	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,200	\$138,197	8	\$62.87	\$62.87	\$62.91	\$62.39
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$8,028	1	\$40.14	\$40.14	\$40.14	\$40.14
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	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	6,940	\$148,294	16	\$21.31	\$21.31	\$21.50	\$21.31
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	400	\$9,824	2	\$24.60	\$24.60	\$24.60	\$24.52
ZWB	BMO Coverd CallCdnBk	33,262	\$592,736	64	\$17.80	\$17.80	\$17.87	\$17.77
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,020	\$287,379	30	\$16.88	\$16.88	\$16.92	\$16.84
ZWE	BMO EU DivCovCal C-H	7,200	\$140,307	22	\$19.49	\$19.49	\$19.52	\$19.45
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,775	\$137,675	16	\$28.79	\$28.79	\$28.87	\$28.79
ZWH	BMO US HighDivCov Un	6,099	\$135,137	12	\$22.17	\$22.17	\$22.18	\$22.14
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	32,351	\$597,283	61	\$18.45	\$18.45	\$18.58	\$18.39
ZWP	BMO EU HiDiv CovCall	1,175	\$20,078	3	\$17.08	\$17.08	\$17.13	\$17.08
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	800	\$15,766	2	\$19.69	\$19.69	\$19.71	\$19.69
ZWT	BMO CoverCallTech CA	2,000	\$66,374	8	\$33.18	\$33.18	\$33.21	\$33.12
ZWU	BMO CoverdUtility Un	36,255	\$378,788	40	\$10.43	\$10.43	\$10.48	\$10.42
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.08	\$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	36,340	\$879,533	174	\$24.11	\$24.11	\$24.63	\$24.00
ZZZD	BMO Tactical Div Un	500	\$13,565	1	\$27.13	\$27.13	\$27.13	\$27.13

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	43,970	\$8,354	11	\$0.19	\$0.19	\$0.19	\$0.19
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI 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	6,051	\$182	3	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	8,800	\$31,794	6	\$3.60	\$3.60	\$3.64	\$3.60
ABRA	AbraSvr Res	140,733	\$41,719	21	\$0.29	\$0.29	\$0.31	\$0.29
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	40	\$5	1	\$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.	22,000	\$10,290	2	\$0.47	\$0.47	\$0.47	\$0.47
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
AE	Amern Eagle	50,000	\$12,875	4	\$0.25	\$0.25	\$0.27	\$0.25
AEC	Anfield Egy	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AEP	Atlas Engine	2,200	\$2,464	2	\$1.12	\$1.12	\$1.12	\$1.12
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	99,000	\$89,230	23	\$0.89	\$0.89	\$0.91	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	37,500	\$5,088	10	\$0.14	\$0.14	\$0.14	\$0.14
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	161,500	\$32,788	127	\$0.20	\$0.20	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	50	\$48	1	\$0.00	\$0.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,569	\$58,876	16	\$10.61	\$10.61	\$10.62	\$10.51
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$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
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	22,100	\$30,324	8	\$1.38	\$1.38	\$1.41	\$1.35
AMY	RecycliCo Ba	2,000	\$820	3	\$0.41	\$0.41	\$0.41	\$0.41
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
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	57,000	\$6,445	6	\$0.12	\$0.12	\$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	\$0.14	\$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	11,300	\$22,700	3	\$2.02	\$2.02	\$2.02	\$2.00
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	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	52,575	\$7,375	6	\$0.14	\$0.14	\$0.15	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	4,600	\$24,042	9	\$5.21	\$5.21	\$5.26	\$5.18
ARU	Aurania Res	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	48	\$7	1	\$0.00	\$0.14	\$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	\$0.02	\$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	45,500	\$41,380	22	\$0.91	\$0.91	\$0.96	\$0.90
ATY	Atico Mng Co	3,500	\$490	2	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	16,000	\$9,120	4	\$0.57	\$0.57	\$0.57	\$0.57
AUAU	Allegiant Gl	17,000	\$2,720	4	\$0.16	\$0.16	\$0.16	\$0.16
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	1	\$0	1	\$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	20,000	\$1,700	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	2,200	\$352	2	\$0.16	\$0.16	\$0.16	\$0.16
AVA	Avante Mng C	27,000	\$2,700	2	\$0.10	\$0.10	\$0.10	\$0.10
AVCR	Avricore Hea	4,500	\$765	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	49,000	\$30,910	23	\$0.64	\$0.64	\$0.64	\$0.61
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	92,374	\$30,645	9	\$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	5,800	\$6,512	2	\$1.14	\$1.14	\$1.14	\$1.12
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	113,700	\$24,033	28	\$0.23	\$0.23	\$0.23	\$0.19
B	BCM Res Corp	52,000	\$7,358	4	\$0.14	\$0.14	\$0.15	\$0.14
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	29,000	\$1,305	3	\$0.05	\$0.05	\$0.05	\$0.05
BAT	Batero Gold	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	716,567	\$153,262	73	\$0.22	\$0.22	\$0.24	\$0.20
BBB	Brixton Mtls	11,000	\$2,255	2	\$0.21	\$0.21	\$0.21	\$0.21
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BCM	Bear Crk Mng	17,400	\$9,203	11	\$0.53	\$0.53	\$0.55	\$0.52
BCU	Bell Copper	16,500	\$2,745	2	\$0.17	\$0.17	\$0.17	\$0.15
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	15,050	\$3,010	2	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BMEX	BMEX Gld Inc	80	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	107,001	\$38,843	26	\$0.36	\$0.36	\$0.37	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	82,000	\$4,325	18	\$0.05	\$0.05	\$0.06	\$0.05
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	10,010	\$5,606	2	\$0.56	\$0.56	\$0.56	\$0.56
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,600	\$17,285	5	\$4.84	\$4.84	\$4.85	\$4.79
BRW	Brunswick Ex	216,548	\$180,285	84	\$0.82	\$0.82	\$0.85	\$0.81
BSK	Blue Sky Ura	12,100	\$772	7	\$0.06	\$0.06	\$0.07	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	95	\$4	1	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	15,500	\$3,833	5	\$0.25	\$0.25	\$0.26	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$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	5,571	\$1,345	4	\$0.24	\$0.24	\$0.25	\$0.24
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	6,500	\$2,145	2	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	300	\$435	2	\$1.45	\$1.45	\$1.45	\$1.45
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	12,200	\$3,453	3	\$0.29	\$0.29	\$0.29	\$0.28
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	20,500	\$2,748	3	\$0.15	\$0.15	\$0.15	\$0.13
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	19,500	\$2,830	7	\$0.15	\$0.15	\$0.15	\$0.15
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	97,170	\$12,633	14	\$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	10,992	\$440	3	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	70,000	\$2,350	3	\$0.03	\$0.03	\$0.04	\$0.03
CCW	Cda Svr Coba	120,055	\$4,952	5	\$0.05	\$0.05	\$0.05	\$0.04
CD	Cantex Mn De	29,000	\$6,180	8	\$0.24	\$0.24	\$0.24	\$0.21
CDA	Canuc Res Co	24,500	\$3,063	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.13	\$0.00	\$0.00
CEI	Coelacanth E	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	111,000	\$10,735	12	\$0.10	\$0.10	\$0.10	\$0.09
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	1,277	\$942	2	\$0.74	\$0.74	\$0.74	\$0.74
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	\$0.26	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CI.II.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	1,180	\$1,589	7	\$1.33	\$1.33	\$1.37	\$1.33
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	16,512	\$1,649	4	\$0.10	\$0.10	\$0.10	\$0.10
CMC	Cielo Waste	80,000	\$3,250	11	\$0.04	\$0.04	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	15,600	\$16,377	7	\$1.04	\$1.04	\$1.09	\$1.02
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$438	2	\$0.45	\$0.45	\$0.45	\$0.43
CNC	Cda Nickel C	3,900	\$4,756	3	\$1.21	\$1.21	\$1.24	\$1.21
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	9,200	\$56,698	7	\$6.26	\$6.26	\$6.26	\$6.11
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	4,000	\$9,284	4	\$2.31	\$2.31	\$2.37	\$2.31
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	26,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,000	\$2,515	4	\$0.42	\$0.42	\$0.42	\$0.41
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	73	\$3	1	\$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	42,400	\$67,728	34	\$1.60	\$1.60	\$1.62	\$1.58
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 Mtls	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	197,110	\$148,155	40	\$0.75	\$0.75	\$0.77	\$0.73
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	73,000	\$2,900	7	\$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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	61,500	\$90,453	20	\$1.44	\$1.44	\$1.54	\$1.44
CUSN	Cornish Mtls	37	\$9	1	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	13,500	\$2,903	2	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	56,000	\$17,985	9	\$0.33	\$0.33	\$0.34	\$0.32
CVW	CVW CleanTec	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
CVX	Cematrix Cor	15,500	\$2,870	2	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,500	\$6,960	4	\$0.44	\$0.44	\$0.45	\$0.44
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	59,000	\$590	1	\$0.01	\$0.01	\$0.01	\$0.01
DAN	Arianne Phos	45,000	\$15,778	8	\$0.36	\$0.36	\$0.36	\$0.35
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	17,500	\$2,223	7	\$0.14	\$0.14	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	1,000	\$385	2	\$0.39	\$0.39	\$0.39	\$0.39
DCMC	Dore Copper	37,500	\$6,415	4	\$0.18	\$0.18	\$0.18	\$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	7,302	\$59,020	13	\$8.05	\$8.05	\$8.20	\$8.03
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	8,500	\$1,785	2	\$0.21	\$0.21	\$0.21	\$0.21
DEF	Defiance Svr	23,000	\$3,128	6	\$0.14	\$0.14	\$0.15	\$0.14
DEFN	Defense Mtls	51,500	\$10,733	6	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	10,500	\$2,670	4	\$0.26	\$0.26	\$0.26	\$0.25
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	5,300	\$11,553	5	\$2.21	\$2.21	\$2.29	\$2.12
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	89,000	\$2,625	5	\$0.03	\$0.03	\$0.03	\$0.03
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	14,500	\$7,820	2	\$0.52	\$0.52	\$0.56	\$0.52
DLTA	Delta Res Lt	40,000	\$10,800	4	\$0.27	\$0.27	\$0.27	\$0.27
DM	Datametrex A	64,082	\$4,170	8	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	13,000	\$5,010	6	\$0.39	\$0.39	\$0.39	\$0.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	97,000	\$41,553	15	\$0.42	\$0.42	\$0.45	\$0.42
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	50,000	\$3,250	3	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	51,000	\$7,630	4	\$0.16	\$0.16	\$0.16	\$0.15
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	22,000	\$2,875	12	\$0.13	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	64,500	\$6,960	5	\$0.10	\$0.10	\$0.12	\$0.10
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	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	92	\$14	1	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	41,100	\$28,040	11	\$0.67	\$0.67	\$0.70	\$0.67
DVG	Divergent Eg	3	\$0	1	\$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	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDG	Endurance	3,980	\$920	3	\$0.23	\$0.23	\$0.23	\$0.23
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	10	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	15,500	\$1,860	2	\$0.12	\$0.12	\$0.12	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	50,800	\$59,488	21	\$1.15	\$1.15	\$1.24	\$1.13
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	65	\$79	1	\$0.00	\$1.17	\$0.00	\$0.00
ELEC	Elec Rylties	6,500	\$1,993	2	\$0.30	\$0.30	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec MtIs (U	25,500	\$6,225	2	\$0.24	\$0.24	\$0.25	\$0.24
EMM	Giyani MtIs	30,000	\$7,350	2	\$0.25	\$0.25	\$0.25	\$0.25
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	59,500	\$11,188	8	\$0.20	\$0.20	\$0.22	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	360,940	\$180,624	66	\$0.51	\$0.51	\$0.53	\$0.47
EMPR	Empress Rylt	39,114	\$11,995	9	\$0.30	\$0.30	\$0.32	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro MtIs	44,000	\$3,420	3	\$0.08	\$0.08	\$0.08	\$0.08
ENEV	Enerev5 MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG	Entourage He	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	8,500	\$2,210	1	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	11,555	\$3,466	3	\$0.30	\$0.30	\$0.30	\$0.30
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire MtIs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	6,000	\$1,958	3	\$0.33	\$0.33	\$0.33	\$0.33
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
EQTY	Equity MtIs	40,000	\$4,100	3	\$0.10	\$0.10	\$0.11	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	1,430	\$251	3	\$0.18	\$0.18	\$0.18	\$0.18
ESK	Eskay Mng Co	8,694	\$9,585	13	\$1.11	\$1.11	\$1.13	\$1.05
ESPN	Hispania Res	95	\$14	1	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	46,420	\$147,888	45	\$3.08	\$3.08	\$3.31	\$3.06
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	33,185	\$109,656	24	\$3.32	\$3.32	\$3.33	\$3.27
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.02	\$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	\$0.07	\$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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	12,000	\$3,660	1	\$0.31	\$0.31	\$0.31	\$0.31
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	40,067	\$2,604	5	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	77,000	\$2,895	3	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	2,100	\$5,665	5	\$2.72	\$2.72	\$2.74	\$2.68
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	3,000	\$1,245	2	\$0.42	\$0.42	\$0.42	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	14,000	\$15,820	2	\$1.13	\$1.13	\$1.13	\$1.13
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	2,700	\$4,132	5	\$1.52	\$1.52	\$1.55	\$1.52
FLT	Drone Deli	42,500	\$13,760	10	\$0.33	\$0.33	\$0.33	\$0.32
FLY	FLYHT Aersp	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	112,822	\$9,255	9	\$0.09	\$0.09	\$0.09	\$0.08
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	9,000	\$2,310	2	\$0.25	\$0.25	\$0.26	\$0.25
FNC	Fancamp Expl	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	99,000	\$1,980	4	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	30,000	\$3,188	5	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	109,000	\$27,095	18	\$0.26	\$0.26	\$0.26	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	37,000	\$13,645	11	\$0.37	\$0.37	\$0.39	\$0.36
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	50	\$2	1	\$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	\$0.19	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	577,900	\$216,714	79	\$0.37	\$0.37	\$0.40	\$0.36
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	155,600	\$254,779	107	\$1.66	\$1.66	\$1.73	\$1.51
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	5,330	\$1,358	2	\$0.26	\$0.26	\$0.26	\$0.26
GAME	GameSquare H	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
GAR.H	Green Arro	503	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	65,774	\$46,687	75	\$0.71	\$0.71	\$0.73	\$0.68
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	18,000	\$2,970	3	\$0.17	\$0.17	\$0.17	\$0.17
GBRC	Gld Bull Res	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
GBU	Gabriel Res	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
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	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	52,367	\$6,808	10	\$0.13	\$0.13	\$0.14	\$0.13
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	75	\$5	1	\$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	87	\$4	1	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	8,000	\$1,120	2	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.38	\$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	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	4,309	\$1,645	6	\$0.37	\$0.37	\$0.39	\$0.37
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	55,000	\$9,350	4	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	35,904	\$59,796	28	\$1.67	\$1.67	\$1.69	\$1.65
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,000	\$1,340	1	\$1.34	\$1.34	\$1.34	\$1.34
GMV	GMV Mnrls	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$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	209,000	\$7,565	7	\$0.04	\$0.04	\$0.04	\$0.04
GOG	Gldn Tag Res	25,090	\$2,759	4	\$0.11	\$0.11	\$0.11	\$0.11
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	56,000	\$41,835	35	\$0.74	\$0.74	\$0.78	\$0.74
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	5,178	\$829	2	\$0.16	\$0.16	\$0.16	\$0.16
GPH	Graphite O	18,700	\$22,745	7	\$1.21	\$1.21	\$1.24	\$1.19
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	10,600	\$59,920	28	\$5.63	\$5.63	\$5.86	\$5.45
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	49,000	\$11,290	13	\$0.23	\$0.23	\$0.24	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
GRDM	Grid Mtls Co	40,500	\$6,278	4	\$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	11	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,300	\$20,612	7	\$3.90	\$3.90	\$3.90	\$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	130,501	\$16,530	18	\$0.12	\$0.12	\$0.13	\$0.12
GSI	Gatekeeper S	21,000	\$6,740	6	\$0.32	\$0.32	\$0.34	\$0.32
GSP	GenSource Po	24,500	\$2,865	2	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	37,060	\$12,125	8	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
GXU	Govix Urani	78,500	\$8,838	13	\$0.12	\$0.12	\$0.12	\$0.11
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$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	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.18	\$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	40,000	\$5,900	3	\$0.15	\$0.15	\$0.16	\$0.15
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	5,500	\$2,308	2	\$0.42	\$0.42	\$0.42	\$0.42
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	68,000	\$412,488	85	\$6.09	\$6.09	\$6.30	\$5.91
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	13,000	\$16,771	6	\$1.29	\$1.29	\$1.30	\$1.29
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	\$0.69	\$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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
HPQ	HPQ Silicon	652,500	\$255,045	113	\$0.38	\$0.38	\$0.42	\$0.36
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	103,879	\$26,723	35	\$0.25	\$0.25	\$0.28	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	7,600	\$9,638	6	\$1.31	\$1.31	\$1.31	\$1.25
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.02	\$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.	7,500	\$10,891	22	\$1.47	\$1.47	\$1.47	\$1.41
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	54,000	\$8,305	6	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.08	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$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.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
IPT	IMPACT Svr	13,500	\$3,478	3	\$0.26	\$0.26	\$0.27	\$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	25,151	\$71,218	16	\$2.85	\$2.85	\$2.87	\$2.81
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,500	\$5,237	7	\$1.17	\$1.17	\$1.18	\$1.14
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivlnet 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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
IZ	Intl Zeolite	16,000	\$1,520	2	\$0.10	\$0.10	\$0.10	\$0.10
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	8,500	\$2,253	1	\$0.27	\$0.27	\$0.27	\$0.27
JG	Japan Gld Co	15,000	\$1,875	30	\$0.13	\$0.13	\$0.13	\$0.13
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ	Jackpot Dig	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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
JJJJ.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	\$0.10	\$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	857	\$34	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	38,500	\$8,803	5	\$0.25	\$0.25	\$0.25	\$0.22
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	99	\$5	1	\$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	71,900	\$11,068	6	\$0.16	\$0.16	\$0.16	\$0.15
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	2,000	\$1,660	2	\$0.83	\$0.83	\$0.83	\$0.83
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	12	\$0	1	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	15,000	\$3,230	6	\$0.22	\$0.22	\$0.23	\$0.21
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLDC	Kirkland Lak	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	4,000	\$535	2	\$0.14	\$0.14	\$0.14	\$0.13
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	28,000	\$840	2	\$0.03	\$0.03	\$0.03	\$0.03
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	200,000	\$14,000	11	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	534	\$8	1	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	54,000	\$4,320	3	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$13,467	3	\$13.98	\$13.98	\$13.98	\$13.41
LAB	Labrador Gld	4,000	\$835	2	\$0.21	\$0.21	\$0.21	\$0.21
LBC	Libero Coppe	121,000	\$4,845	7	\$0.04	\$0.04	\$0.05	\$0.04
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	5,500	\$3,920	5	\$0.71	\$0.71	\$0.72	\$0.70
LCX	Lycos Egy In	19,000	\$8,930	3	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	11,100	\$11,877	2	\$1.07	\$1.07	\$1.07	\$1.07
LI	Amern Lithiu	77,260	\$128,404	49	\$1.68	\$1.68	\$1.74	\$1.62
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Lj3 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	1,000	\$895	2	\$0.89	\$0.89	\$0.90	\$0.89
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
LIT	Argentina Li	19,500	\$4,695	5	\$0.25	\$0.25	\$0.25	\$0.24
LITH	Lithium Chil	28,503	\$21,812	9	\$0.78	\$0.78	\$0.78	\$0.75
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	64,000	\$1,600	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	14,500	\$3,628	6	\$0.25	\$0.25	\$0.26	\$0.25
LME	Laurion Mnrl	52,500	\$21,135	6	\$0.41	\$0.41	\$0.43	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,112	\$106,506	21	\$20.80	\$20.80	\$21.01	\$20.52
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	5,500	\$1,403	2	\$0.26	\$0.26	\$0.26	\$0.26
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	17,000	\$10,280	6	\$0.61	\$0.61	\$0.62	\$0.60
LOVE	Cannara Bot	9,100	\$9,576	2	\$1.05	\$1.05	\$1.06	\$1.05
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	1,008	\$237	3	\$0.24	\$0.24	\$0.24	\$0.24
LRA	Lara Expl	10,000	\$7,400	2	\$0.74	\$0.74	\$0.74	\$0.74
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	15,543	\$38,178	21	\$2.46	\$2.46	\$2.52	\$2.44
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	14,500	\$5,943	5	\$0.42	\$0.42	\$0.42	\$0.40
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	10	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,026,000	\$50,910	34	\$0.05	\$0.05	\$0.06	\$0.04
MAH	Marksman Egy	20,000	\$1,000	4	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	59,060	\$18,046	12	\$0.30	\$0.30	\$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	\$0.34	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	42,100	\$23,465	7	\$0.55	\$0.55	\$0.56	\$0.55
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	400	\$20	1	\$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.	59,500	\$14,533	13	\$0.25	\$0.25	\$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	27,000	\$13,750	8	\$0.52	\$0.52	\$0.54	\$0.50
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	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlre Res L	1	\$3	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	4,900	\$10,388	2	\$2.12	\$2.12	\$2.12	\$2.12
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	26,500	\$3,663	3	\$0.14	\$0.14	\$0.14	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	900	\$1,431	1	\$1.59	\$1.59	\$1.59	\$1.59
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
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	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	486	\$114	1	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtlic Mnrls	6,000	\$2,143	4	\$0.37	\$0.37	\$0.37	\$0.36
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	800	\$56	1	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	55,000	\$7,385	5	\$0.14	\$0.14	\$0.14	\$0.13
MN	Manganese X	550	\$52	2	\$0.00	\$0.10	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNTR	Mantaro Prec	70,050	\$2,902	5	\$0.05	\$0.05	\$0.05	\$0.04
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	96,000	\$18,735	10	\$0.19	\$0.19	\$0.20	\$0.19
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	50	\$70	1	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	250	\$220	1	\$0.00	\$0.83	\$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	\$0.44	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	5,000	\$28,877	8	\$5.83	\$5.83	\$5.96	\$5.72
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 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	216,000	\$5,480	4	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
MYLK	The Planting	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	67,000	\$7,205	5	\$0.12	\$0.12	\$0.12	\$0.11
NAU	NevGld Corp.	200	\$77	1	\$0.00	\$0.40	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	17,500	\$6,083	4	\$0.35	\$0.35	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
NDA	Neptune Digi	15,000	\$4,200	2	\$0.28	\$0.28	\$0.28	\$0.28
NDVA	Indiva Ltd	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	26,000	\$2,590	3	\$0.10	\$0.10	\$0.10	\$0.09
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,120	\$30,638	13	\$6.03	\$6.03	\$6.03	\$5.81
NGC	Nthern Graph	13,316	\$4,327	10	\$0.34	\$0.34	\$0.34	\$0.32
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	14,900	\$103,057	34	\$6.82	\$6.82	\$7.04	\$6.76
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	60,000	\$3,570	2	\$0.07	\$0.07	\$0.07	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	22,000	\$1,425	3	\$0.06	\$0.06	\$0.07	\$0.06
NICU	Magna Mng In	97,140	\$65,370	26	\$0.69	\$0.69	\$0.70	\$0.62
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	84,000	\$48,485	24	\$0.58	\$0.58	\$0.61	\$0.56
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NIO	Nio Strategi	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	11,300	\$4,324	7	\$0.39	\$0.39	\$0.39	\$0.38
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	14,000	\$2,590	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	3,100	\$12,128	30	\$3.85	\$3.85	\$3.92	\$3.85
NOVR	Nova Rylty C	1,200	\$1,930	2	\$1.60	\$1.60	\$1.61	\$1.60
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	1,300	\$1,976	2	\$1.52	\$1.52	\$1.52	\$1.52
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSE	New Stratus	14,555	\$7,745	4	\$0.54	\$0.54	\$0.54	\$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	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	54,500	\$10,185	5	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	51,000	\$13,875	6	\$0.28	\$0.28	\$0.28	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	20,000	\$700	1	\$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	80	\$4	1	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	86,000	\$14,463	10	\$0.18	\$0.18	\$0.18	\$0.17
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	8,050	\$5,480	7	\$0.67	\$0.67	\$0.69	\$0.67
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	1,814	\$9,657	11	\$5.31	\$5.31	\$5.34	\$5.31
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	3,700	\$2,218	2	\$0.60	\$0.60	\$0.60	\$0.60
OGO	Organto Food	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OIII	O3 Mng Inc.	300	\$424	2	\$1.41	\$1.41	\$1.42	\$1.41
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 MtIs	81,500	\$19,185	7	\$0.23	\$0.23	\$0.24	\$0.23
OMG	Omai Gld Mns	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$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	\$0.60	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	150,000	\$3,000	3	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	39,000	\$13,595	12	\$0.34	\$0.34	\$0.37	\$0.34
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	56,500	\$7,823	8	\$0.15	\$0.15	\$0.15	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	27,800	\$32,201	18	\$1.18	\$1.18	\$1.18	\$1.14
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	39,000	\$32,015	17	\$0.84	\$0.84	\$0.84	\$0.80
OTC	Ocumetics Te	10,000	\$3,100	2	\$0.31	\$0.31	\$0.31	\$0.31
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.	14,400	\$16,553	8	\$1.12	\$1.12	\$1.17	\$1.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
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	27,035	\$3,414	3	\$0.13	\$0.13	\$0.13	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	30,500	\$9,000	3	\$0.30	\$0.30	\$0.30	\$0.30
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	7,500	\$1,725	2	\$0.23	\$0.23	\$0.23	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PHA	Premier Heal	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	4,500	\$608	2	\$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	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	38,131	\$431,156	86	\$11.21	\$11.21	\$11.49	\$11.12
PMKR	Playmaker Ca	13,500	\$6,210	1	\$0.46	\$0.46	\$0.46	\$0.46
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	103,500	\$40,353	12	\$0.39	\$0.39	\$0.40	\$0.39
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	121,600	\$32,941	9	\$0.26	\$0.26	\$0.29	\$0.25
PNRL	Premium Nick	11,100	\$14,162	12	\$1.27	\$1.27	\$1.35	\$1.26
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	168,000	\$12,445	8	\$0.08	\$0.08	\$0.09	\$0.07
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	15,000	\$1,090	5	\$0.08	\$0.08	\$0.08	\$0.07
PRYM	Prime Mng Co	800	\$1,332	3	\$1.68	\$1.68	\$1.68	\$1.66
PSYB	Psybio Thera	80,000	\$1,350	3	\$0.02	\$0.02	\$0.02	\$0.02
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	18	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,100	\$16,555	8	\$5.32	\$5.32	\$5.37	\$5.31
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	54,000	\$8,395	6	\$0.15	\$0.15	\$0.17	\$0.15
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	15,600	\$34,032	14	\$2.17	\$2.17	\$2.21	\$2.17
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	122,000	\$49,260	14	\$0.42	\$0.42	\$0.43	\$0.40
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	300	\$53	2	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
QTWO	Q2 Mtls Corp	23,000	\$15,190	10	\$0.67	\$0.67	\$0.68	\$0.65
QUIS	Quisitive Te	84,000	\$22,285	10	\$0.27	\$0.27	\$0.27	\$0.26
QURI	Quri-Mayu De	48	\$1	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	23,000	\$1,925	6	\$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	3,000	\$1,860	2	\$0.63	\$0.63	\$0.63	\$0.60
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	2,500	\$750	2	\$0.30	\$0.30	\$0.30	\$0.30
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	11,000	\$21,939	4	\$2.00	\$2.00	\$2.00	\$1.99
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Ryllties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	13,500	\$20,183	20	\$1.53	\$1.53	\$1.53	\$1.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	8,000	\$6,730	2	\$0.84	\$0.84	\$0.85	\$0.84
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)	10	\$36	1	\$0.00	\$3.50	\$0.00	\$0.00
RET.A	Reitmans A	1,300	\$3,913	1	\$3.01	\$3.01	\$3.01	\$3.01
REVO	RevoluGrp Cd	69	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGD	Reunion Gld	3,500	\$1,860	2	\$0.53	\$0.53	\$0.54	\$0.53
RGI	Reco Intl Gr	1	\$0	1	\$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	302,500	\$91,425	37	\$0.30	\$0.30	\$0.34	\$0.29
RHT	Reliq Health	9,000	\$4,373	3	\$0.49	\$0.49	\$0.49	\$0.49
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	57,600	\$14,516	18	\$0.26	\$0.26	\$0.26	\$0.25
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	49	\$6	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	314,383	\$124,263	49	\$0.38	\$0.38	\$0.42	\$0.37
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	92	\$4	1	\$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	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	29,500	\$10,743	7	\$0.36	\$0.36	\$0.38	\$0.36
ROK.WT	ROK Res wt	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	46,000	\$7,955	4	\$0.18	\$0.18	\$0.18	\$0.17
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	4,000	\$640	1	\$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	\$0.17	\$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	136,000	\$22,420	15	\$0.17	\$0.17	\$0.18	\$0.16
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSS	Resaas Svcs	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.12	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVG	Revival Gld	6,500	\$3,218	3	\$0.50	\$0.50	\$0.50	\$0.50
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	322	\$222	1	\$0.00	\$0.71	\$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	520	\$23	1	\$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	37,950	\$2,077	5	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	329	\$28	1	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	853	\$13	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	68,700	\$99,718	46	\$1.43	\$1.43	\$1.52	\$1.41
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.28	\$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	182,500	\$43,080	21	\$0.24	\$0.24	\$0.25	\$0.23
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	13,900	\$3,202	5	\$0.23	\$0.23	\$0.24	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	36	\$108	1	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	57,689	\$14,924	14	\$0.26	\$0.26	\$0.26	\$0.25
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
SEI	Sintana Egy	17,500	\$6,308	3	\$0.36	\$0.36	\$0.37	\$0.36
SEI.WT	Sintana wt	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SEV	Spectra7 Mic	2,500	\$1,830	3	\$0.74	\$0.74	\$0.74	\$0.73
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	22,200	\$127,439	26	\$5.88	\$5.88	\$5.88	\$5.60
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
SGML	Sigma Corp.	3,563	\$165,535	13	\$46.63	\$46.63	\$47.23	\$45.99
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
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$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	61,000	\$6,000	10	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	47,650	\$245,274	54	\$5.15	\$5.15	\$5.33	\$4.99
SLMN	Solis Mnrls	40,500	\$13,565	8	\$0.31	\$0.31	\$0.34	\$0.31
SLVR	Svr Tiger Mt	27,500	\$5,973	5	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	819	\$57	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	66,000	\$3,300	3	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	15,000	\$9,750	2	\$0.66	\$0.66	\$0.66	\$0.64
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	15,500	\$6,240	10	\$0.40	\$0.40	\$0.41	\$0.39
SPA	Spanish Moun	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	43,800	\$9,855	10	\$0.23	\$0.23	\$0.23	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	75	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	138,000	\$3,450	4	\$0.03	\$0.03	\$0.03	\$0.03
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	92,000	\$28,305	14	\$0.29	\$0.29	\$0.34	\$0.29
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	\$0.06	\$0.00	\$0.00
SRR	Source Rock	6,000	\$4,860	2	\$0.81	\$0.81	\$0.81	\$0.81
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	86,000	\$14,290	10	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	22,500	\$10,650	8	\$0.49	\$0.49	\$0.49	\$0.47
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	\$0.69	\$0.00	\$0.00
STER	Steer Techs	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SUP	Nthern Super	48,000	\$19,590	6	\$0.41	\$0.41	\$0.42	\$0.41
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	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SVE	Svr One Res	41,000	\$12,548	9	\$0.30	\$0.30	\$0.32	\$0.30
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
SWA	Sarama Res L	10,200	\$536	3	\$0.06	\$0.06	\$0.06	\$0.05
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	16,000	\$6,010	3	\$0.38	\$0.38	\$0.39	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	40,510	\$22,686	8	\$0.56	\$0.56	\$0.56	\$0.56
TAU	Thesis Gld I	14,500	\$7,925	6	\$0.55	\$0.55	\$0.59	\$0.54
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
TBX	Turmalina Mt	10,000	\$1,950	2	\$0.20	\$0.20	\$0.20	\$0.20
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
TEA	Tearlach Res	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
TECT	Tectonic Mtl	96,500	\$10,450	15	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.06	\$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.	796	\$3,193	5	\$3.99	\$3.99	\$4.03	\$3.96
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	9,500	\$1,853	1	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	30,500	\$8,693	3	\$0.29	\$0.29	\$0.29	\$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	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	692	\$14	1	\$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	2,750	\$284,558	23	\$102.54	\$102.54	\$105.27	\$102.43
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	\$380	4	\$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	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.42	\$0.00	\$0.00
TUD	Tudor Gld Co	15,205	\$15,557	10	\$1.02	\$1.02	\$1.03	\$1.02
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	200	\$235	2	\$1.16	\$1.16	\$1.19	\$1.16
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	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$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	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	99	\$17	1	\$0.00	\$0.18	\$0.00	\$0.00
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	69	\$121	1	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$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
VLI	Vision Lithi	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VLТ	Volt Lithium	5,500	\$1,098	2	\$0.20	\$0.20	\$0.20	\$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	36,302	\$56,415	35	\$1.45	\$1.45	\$1.63	\$1.45
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMS	Vortex Mtis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtis	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
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	2,500	\$718	3	\$0.28	\$0.28	\$0.29	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
VRY	Petro-Victor	7	\$15	1	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	27,500	\$7,073	7	\$0.26	\$0.26	\$0.26	\$0.25
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	18,000	\$180	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	21,000	\$3,245	4	\$0.15	\$0.15	\$0.16	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,400	\$5,978	5	\$1.35	\$1.35	\$1.39	\$1.35
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	300	\$294	1	\$0.00	\$0.96	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	81,100	\$19,504	10	\$0.25	\$0.25	\$0.25	\$0.24
WHY	W High Yield	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	41	\$10	1	\$0.00	\$0.19	\$0.00	\$0.00
WISH	Wishpond Tec	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
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	34,000	\$12,620	3	\$0.38	\$0.38	\$0.38	\$0.37
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	36,000	\$23,625	9	\$0.65	\$0.65	\$0.67	\$0.65
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	700	\$679	1	\$0.97	\$0.97	\$0.97	\$0.97
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	11,500	\$7,135	3	\$0.61	\$0.61	\$0.64	\$0.61
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	171,000	\$12,610	12	\$0.08	\$0.08	\$0.08	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAC	Zacatecas Sv	12,000	\$3,263	2	\$0.28	\$0.28	\$0.28	\$0.27
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ZEN	Zentek Ltd.	24,700	\$49,522	11	\$1.98	\$1.98	\$2.04	\$1.98
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr MnrIs	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	\$0.01	\$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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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