



August 18, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,934,943	\$591,199,222	70,773	1,749	16,280,444	19,329,795	4,324,704	629	947	173

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
14 / 102	7,224,415,578	\$101,615,503,769	12,816,451

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DFN	Dividend 15 Splt A	525,012	\$2,787,685	518	\$5.23	\$5.57	\$5.08
WEED	Canopy Grwth Corp J	510,000	\$301,935	118	\$0.62	\$0.62	\$0.55
SU	Suncor Energy Inc.	509,475	\$22,761,241	2,387	\$44.84	\$45.13	\$43.75
HNU	BetaPro NatGasLevBul	396,787	\$5,613,906	544	\$14.25	\$14.50	\$13.98
FCU	Fission Uranium J	367,000	\$249,150	103	\$0.71	\$0.71	\$0.63
HUT	Hut 8 Mining Corp J	287,250	\$919,349	173	\$3.27	\$3.28	\$3.06
CVE	Cenovus Energy Inc.	276,338	\$7,209,819	922	\$26.19	\$26.49	\$25.66
CNQ	Canadian Natural Res	248,377	\$20,579,244	1,363	\$83.39	\$83.51	\$81.25
BITF	Bitfarms Ltd. J	237,950	\$418,451	88	\$1.82	\$1.83	\$1.68
NWH.UN	NW Healthcare Un	237,612	\$1,504,089	363	\$6.42	\$6.44	\$6.24
HQD	BetaProNSDQ100 -2xBr	223,925	\$4,646,539	296	\$20.65	\$20.97	\$20.48
TD	T.D. Bank	219,928	\$18,463,312	1,297	\$83.94	\$84.30	\$83.46
MFC	Manulife Financial	201,597	\$4,978,681	702	\$24.44	\$25.02	\$24.44
GXE	Gear Energy Ltd.	200,000	\$164,355	30	\$0.82	\$0.83	\$0.82
CWEB	Charlotte's Web Hldg	188,000	\$57,635	25	\$0.30	\$0.33	\$0.30
HSD	BetaPro S&P500 -2xBr	187,459	\$4,934,868	275	\$26.19	\$26.58	\$26.09
HQU	BetaProNASDAQ100 2xBI	181,918	\$2,417,185	184	\$13.40	\$13.48	\$13.16
BTE	Baytex Energy Corp.	178,732	\$956,126	142	\$5.43	\$5.43	\$5.22
SHOP	Shopify Inc A SV	171,456	\$12,159,919	830	\$71.98	\$72.11	\$69.58
TVE	Tamarack Valley Engy	167,526	\$590,081	202	\$3.53	\$3.55	\$3.48

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BAY	Aston Bay HI	607,500	\$144,250	82	\$0.24	\$0.25	\$0.23
LMR	Lomiko	518,000	\$10,360	4	\$0.02	\$0.02	\$0.02
RML	Rusoro Mng	455,514	\$203,124	60	\$0.45	\$0.47	\$0.44
PEI	Prospera Egy	290,000	\$34,050	14	\$0.13	\$0.13	\$0.11
SCZ	Santacruz Sv	270,490	\$57,281	48	\$0.22	\$0.23	\$0.20
FLT	Drone Deli	245,500	\$72,070	42	\$0.29	\$0.31	\$0.28
GSVR	Guanajuato S	244,100	\$74,224	30	\$0.31	\$0.32	\$0.30
C	Contact Gld	220,000	\$3,480	7	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	204,106	\$70,315	28	\$0.35	\$0.35	\$0.34
AAZ	Azincourt Eg	185,000	\$5,675	8	\$0.04	\$0.04	\$0.03
AVN	Avanti Heliu	162,000	\$88,765	46	\$0.56	\$0.58	\$0.52
FWZ	Fireweed Mtl	153,100	\$252,627	84	\$1.61	\$1.75	\$1.57
CBIT	Cathedra Bit	132,200	\$15,412	64	\$0.12	\$0.12	\$0.11
AAG	Aftermath Sv	131,260	\$22,149	18	\$0.17	\$0.18	\$0.17
SUP	Nthern Super	130,000	\$57,208	17	\$0.44	\$0.45	\$0.43
AVA	Avante Mng C	130,000	\$24,148	13	\$0.19	\$0.20	\$0.18
GSHR	Gldshore Res	127,500	\$14,520	16	\$0.12	\$0.12	\$0.11
SIE	Sienna Res	126,000	\$5,580	7	\$0.04	\$0.05	\$0.04
EMO	Emerita Res	115,000	\$54,235	18	\$0.47	\$0.48	\$0.45
FMC	Forum Egy Mt	110,105	\$9,530	11	\$0.09	\$0.10	\$0.09

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 174,600

Number of Issues Traded: 9

Block Value: \$2,935,427

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.89	50,000	\$694,500
BEP.UN	Brookfld Renew LP Un	\$35.32	23,800	\$840,616
DLR.U	Horizon US\$Cur A USF	\$10.24	19,500	\$199,680
XEG	iShares S&P/TSX Engy	\$16.48	18,300	\$301,584
LUN	Lundin Mining Corp	\$9.70	14,700	\$142,590
CPG	Crescent Point Corp.	\$11.22	14,100	\$158,202
HOD	BetaPro CrdOilInvrBr	\$8.55	12,400	\$106,020
ZWU	BMO CoverdUtility Un	\$10.26	11,800	\$121,068
XIU	iShares S&P/TSX60 Un	\$30.08	10,000	\$300,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BEP.UN	Brookfld Renew LP Un	\$35.32	23,800	\$840,616
DLR	Horizon US\$ Cur A Un	\$13.89	50,000	\$694,500
XEG	iShares S&P/TSX Engy	\$16.48	18,300	\$301,584
XIU	iShares S&P/TSX60 Un	\$30.08	10,000	\$300,800
DLR.U	Horizon US\$Cur A USF	\$10.24	19,500	\$199,680
CPG	Crescent Point Corp.	\$11.22	14,100	\$158,202
LUN	Lundin Mining Corp	\$9.70	14,700	\$142,590
ZWU	BMO CoverdUtility Un	\$10.26	11,800	\$121,068
HOD	BetaPro CrdOilInvrBr	\$8.55	12,400	\$106,020

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	40,320	\$380,939	124	\$9.55	\$9.55	\$9.59	\$9.25
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	119,385	\$2,520,431	451	\$21.13	\$21.13	\$21.21	\$20.99
AC	Air Canada Vote & VV	95,216	\$2,166,858	383	\$22.69	\$22.69	\$22.94	\$22.61
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	67,463	\$46,400	19	\$0.69	\$0.69	\$0.70	\$0.68
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	13,677	\$513,695	94	\$37.58	\$37.58	\$37.77	\$37.42
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,397	\$111,756	32	\$25.48	\$25.48	\$25.68	\$24.66
AD.UN	Alaris Eq Part Tr Un	3,600	\$53,259	13	\$14.89	\$14.89	\$14.92	\$14.68
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,921	\$132,457	19	\$33.75	\$33.75	\$33.90	\$33.50
ADN	Acadian Timber Corp.	3,000	\$51,172	7	\$17.12	\$17.12	\$17.17	\$17.01
ADW.A	Andrew Peller A NV	1,387	\$5,824	7	\$4.16	\$4.16	\$4.21	\$4.16
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	32,483	\$2,030,840	188	\$62.61	\$62.61	\$62.85	\$62.06
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,867	\$352,054	42	\$60.39	\$60.39	\$60.39	\$59.39
AGF.B	AGF Management B NV	15,255	\$119,726	53	\$7.84	\$7.84	\$7.88	\$7.78
AGI	Alamos Gold Inc. J	23,946	\$357,839	72	\$14.95	\$14.95	\$15.00	\$14.90
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	11,600	\$133,018	45	\$11.44	\$11.44	\$11.50	\$11.42
AIF	Altus Group Limited	14,226	\$689,007	66	\$48.36	\$48.36	\$48.74	\$48.22
All	Almonty Industries J	43,500	\$22,170	6	\$0.52	\$0.52	\$0.52	\$0.50
AIM	Aimia Inc.	6,700	\$21,610	16	\$3.22	\$3.22	\$3.25	\$3.17
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	13,300	\$152,704	37	\$11.59	\$11.59	\$11.60	\$11.31
AKT.A	Akita Drill CI A NV	3,500	\$5,872	2	\$1.68	\$1.68	\$1.68	\$1.67
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALA	AltaGas Ltd.	73,192	\$1,919,960	376	\$26.25	\$26.25	\$26.35	\$25.92
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	\$17.98	\$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	800	\$12,037	3	\$15.07	\$15.07	\$15.07	\$15.03
ALS	Altius Minerals Corp	21,784	\$436,387	125	\$20.09	\$20.09	\$20.27	\$19.20
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	39,350	\$110,819	61	\$2.83	\$2.83	\$2.85	\$2.77
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,999	\$168,164	21	\$41.61	\$41.61	\$42.27	\$41.33
ANRG	Anaergia Inc. J SV	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
AOI	Africa Oil Corp. J	32,436	\$98,453	74	\$3.06	\$3.06	\$3.06	\$3.00
AOT	Ascot Resources J	28,500	\$14,380	5	\$0.50	\$0.50	\$0.51	\$0.50
AP.UN	Allied Prop. REIT Un	21,034	\$430,601	55	\$20.60	\$20.60	\$20.60	\$20.34
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,900	\$44,536	7	\$11.37	\$11.37	\$11.48	\$11.37
APS	Aptose Biosciences	3,000	\$18,203	7	\$6.22	\$6.22	\$6.29	\$5.99
AQN	Algonquin Pwr & Util	146,352	\$1,417,783	413	\$9.76	\$9.76	\$9.76	\$9.60
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	155,660	\$88,736	19	\$0.57	\$0.57	\$0.58	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ARE	Aecon Group Inc.	12,235	\$132,038	56	\$10.88	\$10.88	\$10.89	\$10.63
ARG	Amerigo Resources J	24,051	\$34,317	17	\$1.42	\$1.42	\$1.44	\$1.42
ARIS	Aris Mng Corp.	19,630	\$55,213	14	\$2.82	\$2.82	\$2.85	\$2.80
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	300	\$4,818	2	\$16.06	\$16.06	\$16.06	\$16.06
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,600	\$14,400	2	\$9.00	\$9.00	\$9.00	\$9.00
ARX	ARC Resources Ltd.	143,688	\$2,955,068	521	\$20.56	\$20.56	\$20.76	\$20.45
ASCU	Arizona Sonoran J	31,600	\$48,236	9	\$1.52	\$1.52	\$1.57	\$1.51
ASM	Avino Silver & Gld J	4,500	\$3,950	3	\$0.88	\$0.88	\$0.88	\$0.86
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,500	\$73,901	33	\$9.82	\$9.82	\$10.02	\$9.77
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,500	\$3,675	1	\$0.49	\$0.49	\$0.49	\$0.49
ATD	Alimentation Couche	59,539	\$4,133,245	359	\$69.49	\$69.49	\$69.77	\$69.02
ATE	Antibe Therapeutic J	7,000	\$4,040	7	\$0.58	\$0.58	\$0.58	\$0.57
ATH	Athabasca Oil Corp	142,308	\$524,160	105	\$3.66	\$3.66	\$3.70	\$3.66
ATS	ATS Corporation	31,526	\$1,736,681	211	\$54.97	\$54.97	\$55.45	\$54.55
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	49,487	\$1,201,304	240	\$24.27	\$24.27	\$24.55	\$23.93
AUGB.F	1stTr CboeVestUSEqHg	3,600	\$136,742	12	\$38.06	\$38.06	\$38.11	\$37.92
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	8,500	\$2,970	2	\$0.35	\$0.35	\$0.35	\$0.35
AVL	Avalon Advncd Mtrl J	100,500	\$13,745	12	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	63,000	\$11,445	5	\$0.19	\$0.19	\$0.19	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	4,328	\$144,675	18	\$33.52	\$33.52	\$33.68	\$33.19
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$8,825	1	\$17.65	\$17.65	\$17.65	\$17.65
AX.UN	Artis REIT Un	49,823	\$343,098	155	\$6.90	\$6.90	\$6.98	\$6.84
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,092	\$153,372	69	\$7.64	\$7.64	\$7.73	\$7.47
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	54,569	\$28,475	40	\$0.50	\$0.50	\$0.54	\$0.50
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	28,804	\$1,305,120	140	\$45.51	\$45.51	\$45.55	\$44.73
BANK	EvolveCdnBk&LfeCA UH	14,614	\$105,761	17	\$7.21	\$7.21	\$7.26	\$7.21
BASE	EvolveGlbMatMin Heg	705	\$17,804	4	\$25.28	\$25.28	\$25.28	\$25.22
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
BB	BlackBerry Limited	63,535	\$375,882	126	\$5.90	\$5.90	\$5.99	\$5.81
BBD.A	Bombardier CI A MV	1,600	\$84,288	6	\$52.84	\$52.84	\$53.12	\$52.23
BBD.B	Bombardier CI B SV	91,008	\$4,713,595	471	\$52.25	\$52.25	\$52.93	\$50.34
BBD.PR.B	Bombardier Ser 2 Pr	500	\$8,270	1	\$16.54	\$16.54	\$16.54	\$16.54
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$17,278	6	\$21.67	\$21.67	\$21.71	\$21.33
BBUC	Brookfld Bus Corp SV	2,066	\$52,558	16	\$25.51	\$25.51	\$25.63	\$25.14
BCE	BCE Inc.	79,420	\$4,375,556	489	\$55.11	\$55.11	\$55.21	\$54.89
BCE.PR.A	BCE Inc. Pr Ser AA	1,856	\$30,327	6	\$16.43	\$16.43	\$16.43	\$16.16
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,064	2	\$18.12	\$18.12	\$18.13	\$18.12
BCE.PR.C	BCE Inc. Pr Ser AC	3,300	\$56,544	6	\$16.92	\$16.92	\$17.20	\$16.92
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,598	2	\$17.99	\$17.99	\$17.99	\$17.99
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,583	2	\$17.92	\$17.92	\$17.92	\$17.91
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$6,377	4	\$15.92	\$15.92	\$15.95	\$15.92
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,429	3	\$14.76	\$14.76	\$14.77	\$14.76
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$2,972	2	\$14.86	\$14.86	\$14.86	\$14.86
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	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,410	2	\$14.70	\$14.70	\$14.70	\$14.70
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$954	1	\$9.54	\$9.54	\$9.54	\$9.54
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,626	\$291,141	54	\$33.80	\$33.80	\$33.88	\$33.24
BDI	Black Diamond Group	10,100	\$60,595	18	\$6.03	\$6.03	\$6.07	\$5.93
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	45,800	\$472,986	166	\$10.34	\$10.34	\$10.37	\$10.16
BEI.UN	Boardwalk REIT Un	39,969	\$2,699,949	258	\$67.82	\$67.82	\$67.96	\$66.22
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,400	\$28,980	1	\$20.70	\$20.70	\$20.70	\$20.70
BEP.PR.M	Brookfield RenewPr13	300	\$5,769	1	\$19.23	\$19.23	\$19.23	\$19.23
BEP.PR.O	Brookfield RenewPr15	700	\$15,596	2	\$22.28	\$22.28	\$22.28	\$22.28
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,100	\$992,761	30	\$35.32	\$35.32	\$35.57	\$35.15
BEPC	Brookfld RenewA ExSV	12,388	\$470,534	66	\$38.09	\$38.09	\$38.16	\$37.73
BEPR	BromptnFlhrtYCrnPrUn	300	\$2,538	1	\$8.46	\$8.46	\$8.46	\$8.46
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,300	\$34,809	5	\$15.13	\$15.13	\$15.15	\$15.13
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	5,400	\$23,146	5	\$4.30	\$4.30	\$4.30	\$4.28
BGU	Bristol GateUS Eq Un	100	\$3,619	1	\$36.19	\$36.19	\$36.19	\$36.19
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BHC	Bausch Health Co	5,602	\$63,320	41	\$11.31	\$11.31	\$11.37	\$11.19
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.29	\$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	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
BIP.PR.E	Brookfield InfrsPr9	600	\$12,145	2	\$20.45	\$20.45	\$20.45	\$20.20
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	32,816	\$1,421,315	114	\$43.33	\$43.33	\$43.58	\$42.93
BIPC	Brookfld Infrs A SV	90,689	\$4,813,529	376	\$53.22	\$53.22	\$53.39	\$52.47
BIR	Birchcliff Energy	113,900	\$940,214	206	\$8.31	\$8.31	\$8.31	\$8.21
BITF	Bitfarms Ltd. J	237,950	\$418,451	88	\$1.82	\$1.82	\$1.83	\$1.68
BITI	BetaPro InversBitcn	16,665	\$227,087	33	\$13.64	\$13.64	\$13.81	\$13.56
BITI.U	BetaPro InvrsBitcnUS	2,000	\$20,160	5	\$10.08	\$10.08	\$10.08	\$10.08
BK	Cdn Banc Corp CI 'A'	36,139	\$465,826	69	\$12.76	\$12.76	\$12.97	\$12.73
BK.PR.A	Cdn Banc Corp. Pr	3,947	\$39,628	3	\$10.04	\$10.04	\$10.04	\$10.04
BKCC	HoriznEqIWgtCA BnkCv	216	\$3,067	3	\$14.19	\$14.19	\$14.21	\$14.19
BKCL	Horizn =WgtCdnBkCall	5,041	\$97,000	9	\$19.24	\$19.24	\$19.27	\$19.20
BKI	Black Iron Inc. J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,800	\$46,493	14	\$26.15	\$26.15	\$26.15	\$25.08
BLDP	Ballard Power Sys	29,700	\$166,363	56	\$5.66	\$5.66	\$5.66	\$5.55
BLN	Blackline Safety J	500	\$1,750	1	\$3.50	\$3.50	\$3.50	\$3.50
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	20,432	\$671,947	142	\$32.98	\$32.98	\$33.15	\$32.06
BMAX	Bromptn EnhMultAsset	2,458	\$29,614	8	\$12.07	\$12.07	\$12.07	\$12.03
BMO	Bank of Montreal	58,273	\$6,605,786	455	\$113.27	\$113.27	\$113.82	\$112.84
BMO.PR.E	Bk of Mon Pr Ser 44	3,500	\$76,840	9	\$21.96	\$21.96	\$21.98	\$21.74
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$28,878	2	\$24.17	\$24.17	\$24.17	\$23.96
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$7,244	1	\$18.11	\$18.11	\$18.11	\$18.11
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,260	1	\$17.10	\$17.10	\$17.10	\$17.10
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	109,851	\$4,877,841	501	\$44.83	\$44.83	\$45.02	\$43.16
BN.PF.A	Brookfld Corp. Pr 32	600	\$11,984	6	\$19.97	\$19.97	\$19.99	\$19.95
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,444	1	\$17.22	\$17.22	\$17.22	\$17.22
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
BN.PF.F	Brookfld Corp Pr 40	500	\$8,025	5	\$16.07	\$16.07	\$16.10	\$15.96
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$11,898	1	\$19.83	\$19.83	\$19.83	\$19.83
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$18,808	4	\$18.85	\$18.85	\$18.85	\$18.71
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	1,000	\$11,650	1	\$11.65	\$11.65	\$11.65	\$11.65
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,100	\$18,799	2	\$17.09	\$17.09	\$17.09	\$17.09
BN.PR.R	Brookfld Corp. Pr 24	400	\$5,323	4	\$13.33	\$13.33	\$13.33	\$13.30
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,400	\$40,218	9	\$16.75	\$16.75	\$16.80	\$16.74
BNE	Bonterra Energy Corp	16,100	\$109,951	19	\$6.91	\$6.91	\$6.91	\$6.72
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,900	\$19,694	3	\$10.40	\$10.40	\$10.46	\$10.31
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	4,203	\$189,591	23	\$44.98	\$44.98	\$45.29	\$44.40
BNS	Bank of Nova Scotia	154,386	\$9,635,913	765	\$62.39	\$62.39	\$62.62	\$62.31
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
BOS	Airboss of America J	8,623	\$40,021	19	\$4.72	\$4.72	\$4.76	\$4.54
BPF.UN	Boston Pizza Fnd Un	10,247	\$167,361	25	\$16.36	\$16.36	\$16.42	\$16.21
BPO.PR.A	Brookfld Office PrAA	1,000	\$11,200	1	\$11.20	\$11.20	\$11.20	\$11.20
BPO.PR.C	Brookfld Office PrCC	600	\$9,708	1	\$16.18	\$16.18	\$16.18	\$16.18
BPO.PR.E	Brookfld Office PrEE	1,600	\$18,926	2	\$11.71	\$11.71	\$11.90	\$11.71
BPO.PR.G	Brookfld Office PrGG	1,000	\$14,387	2	\$14.27	\$14.27	\$14.40	\$14.27
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$3,995	4	\$10.00	\$10.00	\$10.00	\$9.95
BPO.PR.R	Brookfld Office Pr R	1,200	\$12,588	3	\$10.49	\$10.49	\$10.49	\$10.49
BPO.PR.T	Brookfld Office Pr T	1,100	\$15,026	2	\$13.66	\$13.66	\$13.66	\$13.66
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	800	\$16,930	2	\$21.18	\$21.18	\$21.18	\$21.16
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	\$25.08	\$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	4,000	\$29,580	23	\$7.47	\$7.47	\$7.49	\$7.32
BRE	Bridgemarq RI Est RV	2,300	\$35,801	9	\$15.52	\$15.52	\$15.61	\$15.52
BREA	BromptonSusRI AsstDv	10	\$216	1	\$0.00	\$21.67	\$0.00	\$0.00
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	\$16.83	\$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	\$16.44	\$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	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	31,830	\$103,252	22	\$3.25	\$3.25	\$3.25	\$3.24
BTCC	Purpose BitcnCA CrHg	105,386	\$529,376	84	\$5.08	\$5.08	\$5.08	\$4.93
BTCC.B	Purpose BitcnCA NCHg	73,332	\$375,427	66	\$5.09	\$5.09	\$5.17	\$5.01
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,677	\$70,265	42	\$4.79	\$4.79	\$4.83	\$4.71
BTCQ	3iQ Bitcoin ETF Un	3,264	\$18,755	6	\$5.73	\$5.73	\$5.80	\$5.72
BTCQ.U	3iQ Bitcoin USF	100	\$423	1	\$4.23	\$4.23	\$4.23	\$4.23
BTCX.B	CI GalBitcnCA ETF UH	75,572	\$396,961	75	\$5.23	\$5.23	\$5.30	\$5.16
BTCX.U	CI GalBitcnETF UH US	18,127	\$89,267	16	\$4.89	\$4.89	\$4.95	\$4.84
BTCY	Purpose Btcn Yld Un	13,610	\$46,420	32	\$3.42	\$3.42	\$3.53	\$3.34
BTCY.B	Purpose BtcnYldNC HG	3,101	\$12,040	7	\$3.87	\$3.87	\$3.91	\$3.83
BTCY.U	PurposeBtcnYldNCH US	2,900	\$9,559	3	\$3.29	\$3.29	\$3.32	\$3.29
BTE	Baytex Energy Corp.	178,732	\$956,126	142	\$5.43	\$5.43	\$5.43	\$5.22
BTO	B2Gold Corp.	79,002	\$320,546	111	\$4.07	\$4.07	\$4.10	\$4.04
BU	Burcon NutraSci J	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$967	1	\$9.67	\$9.67	\$9.67	\$9.67
BYD	Boyd Group Services	2,848	\$690,177	26	\$243.00	\$243.00	\$244.22	\$239.26
BYL	Baylin Tech Inc. J	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
CACB	CIBC ActvlnvCorpBond	5,000	\$93,079	5	\$18.67	\$18.67	\$18.67	\$18.60
CAE	CAE Inc.	30,637	\$982,664	153	\$32.11	\$32.11	\$32.27	\$31.76
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	11,685	\$126,299	23	\$10.81	\$10.81	\$10.84	\$10.76
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	37,128	\$1,806,880	181	\$48.83	\$48.83	\$48.90	\$48.29
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	12,000	\$60,840	6	\$5.07	\$5.07	\$5.07	\$5.07
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	21,480	\$268,282	99	\$12.49	\$12.49	\$12.54	\$12.37
CASH	Horizons HlntSvgs A	31,886	\$1,599,153	94	\$50.15	\$50.15	\$50.16	\$50.15
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CBIL	Horizons 0-3Mon T-bl	11,510	\$576,651	25	\$50.10	\$50.10	\$50.10	\$50.10
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	7,640	\$52,889	12	\$6.92	\$6.92	\$6.94	\$6.91
CBO	iShre 1-5 CorpBnd Un	12,300	\$210,219	18	\$17.09	\$17.09	\$17.11	\$17.08
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,810	\$740,956	53	\$62.85	\$62.85	\$63.38	\$61.52
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	25,102	\$1,522,067	138	\$60.36	\$60.36	\$61.34	\$60.27
CCM	Canagold Res Ltd. J	100,500	\$24,113	5	\$0.24	\$0.24	\$0.24	\$0.23
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	65,048	\$3,043,000	311	\$46.96	\$46.96	\$47.20	\$45.70
CCOM	CI Auspice Cmdty Heg	1,500	\$29,991	3	\$20.03	\$20.03	\$20.03	\$19.96
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	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
CCS.PR.C	Co-operators Sr C Pr	400	\$7,628	1	\$19.07	\$19.07	\$19.07	\$19.07
CDAY	Ceridian HCM Hldg J	5,900	\$554,032	42	\$94.43	\$94.43	\$94.71	\$92.87
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,700	\$82,283	10	\$12.29	\$12.29	\$12.30	\$12.27
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	543	\$520	2	\$0.96	\$0.96	\$0.96	\$0.96
CDZ	iShr CdnDivAristo Un	4,101	\$120,211	12	\$29.31	\$29.31	\$29.36	\$29.30
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,000	\$24,046	6	\$24.03	\$24.03	\$24.09	\$24.00
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	126,850	\$106,210	27	\$0.83	\$0.83	\$0.85	\$0.83
CEU	CES Energy Solutn	106,042	\$371,414	167	\$3.46	\$3.46	\$3.55	\$3.45
CEW	iShares EqWeight Un	3,400	\$51,919	6	\$15.25	\$15.25	\$15.32	\$15.25
CF	Canaccord Genuity	64,314	\$554,790	131	\$8.70	\$8.70	\$8.83	\$8.50
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
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	23,904	\$469,175	115	\$19.82	\$19.82	\$19.90	\$19.26
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,523	\$62,051	10	\$5.95	\$5.95	\$5.95	\$5.85
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,000	\$11,370	2	\$1.89	\$1.89	\$1.92	\$1.89
CG	Centerra Gold Inc.	34,325	\$254,463	149	\$7.40	\$7.40	\$7.47	\$7.36
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
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	\$4.75	\$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	1,400	\$49,441	3	\$35.29	\$35.29	\$35.40	\$35.25
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,800	\$103,083	8	\$15.14	\$15.14	\$15.20	\$15.14
CGL.C	iShare GldBul Nn-Hdg	2,750	\$59,772	9	\$21.74	\$21.74	\$21.75	\$21.72
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,787	\$182,225	27	\$48.50	\$48.50	\$48.66	\$47.56
CGR	iShares GblRIEst Un	300	\$7,753	2	\$25.85	\$25.85	\$25.85	\$25.84
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	95,756	\$802,889	223	\$8.47	\$8.47	\$8.56	\$8.18
CGXF	CI Gld+GiantCovr Heg	9,095	\$86,062	23	\$9.49	\$9.49	\$9.49	\$9.43
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,273	\$170,857	21	\$52.01	\$52.01	\$52.55	\$51.79
CHE.UN	Chemtrade Logistc Un	31,100	\$258,426	45	\$8.32	\$8.32	\$8.36	\$8.22
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	53,504	\$708,383	171	\$13.20	\$13.20	\$13.33	\$13.18
CHPS	HoriznGlbSemiconduct	1,700	\$44,106	6	\$26.12	\$26.12	\$26.12	\$25.84
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	42,158	\$114,711	105	\$2.75	\$2.75	\$2.75	\$2.70
CHW	Chesswood Group Ltd.	2,100	\$15,455	3	\$7.36	\$7.36	\$7.36	\$7.35
CIA	Champion Iron Ord J	54,706	\$261,188	158	\$4.80	\$4.80	\$4.82	\$4.68
CIBR	1st Tr NasdaqCybrsec	600	\$20,797	4	\$34.69	\$34.69	\$34.69	\$34.55
CIC	CI CdnBks CovCallncm	4,400	\$45,562	5	\$10.33	\$10.33	\$10.36	\$10.33
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	2,200	\$37,351	6	\$16.98	\$16.98	\$17.02	\$16.88
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	600	\$21,931	4	\$36.62	\$36.62	\$36.62	\$36.38
CIGI	Colliers Intl Grp SV	15,363	\$2,231,913	125	\$145.97	\$145.97	\$146.68	\$142.96
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	400	\$9,320	1	\$23.30	\$23.30	\$23.30	\$23.30
CINT	CIBC Int'l Equity Un	5,000	\$103,146	9	\$20.59	\$20.59	\$20.65	\$20.59
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	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	121,125	\$2,066,637	512	\$17.18	\$17.18	\$17.23	\$16.82
CJ	Cardinal Energy	77,149	\$548,469	92	\$7.11	\$7.11	\$7.14	\$7.05
CJR.B	Corus Entertmnt B	105,600	\$136,845	52	\$1.30	\$1.30	\$1.30	\$1.29
CJT	Cargojet Inc. Com&VV	7,552	\$749,506	54	\$98.80	\$98.80	\$100.59	\$98.03
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,571	\$223,198	15	\$16.45	\$16.45	\$16.45	\$16.44
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
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	2,800	\$18,584	3	\$6.65	\$6.65	\$6.65	\$6.61
CLS	Celestica Inc SV	38,420	\$1,064,763	214	\$27.80	\$27.80	\$27.91	\$27.43
CM	Cdn Imperial Bank	141,246	\$7,598,517	695	\$53.77	\$53.77	\$53.97	\$53.59
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.83	\$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	200	\$3,530	2	\$17.65	\$17.65	\$17.65	\$17.65
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$26,703	3	\$20.55	\$20.55	\$20.58	\$20.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,364	1	\$23.94	\$23.94	\$23.94	\$23.94
CMAG	CI MunroAltGlbGrowC\$	200	\$4,955	2	\$24.73	\$24.73	\$24.82	\$24.73
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,360	\$34,720	21	\$7.88	\$7.88	\$8.00	\$7.88
CMGG	CI Munro GrowthEq C\$	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
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	4,900	\$245,750	15	\$50.16	\$50.16	\$50.16	\$50.14
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	4,950	\$58,524	15	\$11.88	\$11.88	\$11.88	\$11.79
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,246	\$36,387	18	\$11.42	\$11.42	\$11.43	\$11.09
CNQ	Canadian Natural Res	248,377	\$20,579,244	1,363	\$83.39	\$83.39	\$83.51	\$81.25
CNR	Cdn Nat'l Railway	83,268	\$12,796,932	685	\$153.94	\$153.94	\$154.36	\$152.61
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	\$27.84	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,338	1	\$63.38	\$63.38	\$63.38	\$63.38
CP	Cdn Pacific Kansas	36,718	\$3,902,815	301	\$106.42	\$106.42	\$106.70	\$105.66
CPD	iShares CdnPref Un	2,300	\$23,897	3	\$10.39	\$10.39	\$10.39	\$10.39
CPG	Crescent Point Corp.	132,358	\$1,477,461	345	\$11.22	\$11.22	\$11.24	\$10.99
CPH	Cipher Pharma J	3,500	\$12,767	3	\$3.68	\$3.68	\$3.68	\$3.64
CPLF	Copperleaf Tech J	4,700	\$27,991	4	\$5.90	\$5.90	\$5.97	\$5.90
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	25,711	\$1,023,777	139	\$39.87	\$39.87	\$40.01	\$39.34
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	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	1,700	\$38,950	3	\$22.71	\$22.71	\$23.06	\$22.71
CR	Crew Energy Inc.	28,463	\$178,111	76	\$6.33	\$6.33	\$6.35	\$6.13
CRDL	Cardiol Therapeutc A	5,800	\$7,390	6	\$1.30	\$1.30	\$1.31	\$1.26
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	\$18.83	\$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	27,000	\$68,158	36	\$2.49	\$2.49	\$2.58	\$2.49
CROP	Purpose CreditOpp Un	1,376	\$24,060	3	\$17.46	\$17.46	\$17.51	\$17.46
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	34,316	\$446,460	88	\$13.01	\$13.01	\$13.09	\$12.92
CRRX	CareRx Corp. J	5,000	\$10,050	1	\$2.01	\$2.01	\$2.01	\$2.01
CRT.UN	CT RI Est Invest Un	29,801	\$435,855	88	\$14.62	\$14.62	\$14.72	\$14.51
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	110,968	\$650,580	215	\$5.87	\$5.87	\$5.90	\$5.81
CSAV	CI HilInterestSvgs Un	22,708	\$1,139,811	65	\$50.19	\$50.19	\$50.21	\$50.18
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	\$12.01	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	13,652	\$142,617	41	\$10.47	\$10.47	\$10.50	\$10.37
CSU	Constellation Softwr	1,327	\$3,502,117	25	\$2,640.09	\$2640.09	\$2652.43	\$2581.39
CSW.A	Corby Spirit&Wine A	900	\$13,536	2	\$15.09	\$15.09	\$15.09	\$15.00
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	\$272.82	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,566	\$2,109,726	132	\$155.53	\$155.53	\$156.09	\$155.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	61,141	\$152,537	74	\$2.52	\$2.52	\$2.53	\$2.40
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,414	\$1,396,292	285	\$32.20	\$32.20	\$32.29	\$31.98
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,100	\$19,404	2	\$17.64	\$17.64	\$17.64	\$17.64
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.43	\$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	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.91	\$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	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	5,700	\$279,572	20	\$49.06	\$49.06	\$49.09	\$48.95
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	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,800	\$29,644	4	\$16.40	\$16.40	\$16.52	\$16.39
CVE	Cenovus Energy Inc.	276,338	\$7,209,819	922	\$26.19	\$26.19	\$26.49	\$25.66
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.16	\$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	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	400	\$7,893	2	\$19.80	\$19.80	\$19.80	\$19.53
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$82.41	\$0.00	\$0.00
CVO	Coveo Solution J SV	29,195	\$303,976	85	\$10.47	\$10.47	\$10.51	\$10.24
CWB	Cdn Wstrn Bank	8,418	\$210,397	62	\$25.05	\$25.05	\$25.07	\$24.89
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,400	\$34,594	1	\$24.71	\$24.71	\$24.71	\$24.71
CWEB	Charlotte's Web Hldg	188,000	\$57,635	25	\$0.30	\$0.30	\$0.33	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,734	1	\$48.67	\$48.67	\$48.67	\$48.67
CXB	Calibre Mining Corp.	91,000	\$129,820	94	\$1.44	\$1.44	\$1.45	\$1.40
CXF	CI Cdn Conv Bond Un	3,300	\$31,192	5	\$9.46	\$9.46	\$9.48	\$9.44
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	100	\$5,950	1	\$59.50	\$59.50	\$59.50	\$59.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
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	300	\$5,610	1	\$18.70	\$18.70	\$18.70	\$18.70
D.UN	Dream Office REIT Un	13,600	\$172,542	49	\$12.76	\$12.76	\$12.80	\$12.55
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	600	\$12,876	1	\$21.46	\$21.46	\$21.46	\$21.46
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$12,782	1	\$18.26	\$18.26	\$18.26	\$18.26
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,909	\$68,381	32	\$7.69	\$7.69	\$7.72	\$7.61
DBO	D-Box Tech Inc. A J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	12,614	\$690,739	98	\$55.30	\$55.30	\$55.30	\$53.93
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	9,740	\$29,961	8	\$3.08	\$3.08	\$3.14	\$3.04
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,200	\$18,291	4	\$3.54	\$3.54	\$3.54	\$3.51
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
DFN	Dividend 15 Spl A	525,012	\$2,787,685	518	\$5.23	\$5.23	\$5.57	\$5.08
DFN.PR.A	Dividend 15 Spl Pr	4,500	\$42,630	4	\$9.48	\$9.48	\$9.48	\$9.47
DFY	Definity Fin Corp.	18,752	\$706,708	83	\$37.64	\$37.64	\$37.85	\$37.48
DGR	Cl WisdomTrUSDvGrHG	1,100	\$42,069	3	\$38.23	\$38.23	\$38.27	\$38.23
DGR.B	Cl WisdomTrUSDvN-HG	200	\$8,420	1	\$42.10	\$42.10	\$42.10	\$42.10
DGRC	Cl WisdomCA QualDvNH	2,900	\$100,324	4	\$34.62	\$34.62	\$34.62	\$34.59
DGS	Div Growth Spl Cl A	47,658	\$217,348	47	\$4.55	\$4.55	\$4.64	\$4.51
DGS.PR.A	Div Growth Split Pr	5,000	\$48,850	1	\$9.77	\$9.77	\$9.77	\$9.77
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,900	\$62,635	12	\$12.72	\$12.72	\$12.90	\$12.71
DIAM	Star Diamond Corp J	21,000	\$1,890	1	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,900	\$10,854	12	\$5.68	\$5.68	\$5.81	\$5.58
DIR.UN	Dream Industrl REIT	59,145	\$800,545	172	\$13.56	\$13.56	\$13.62	\$13.43
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	11,808	\$33,616	11	\$2.85	\$2.85	\$2.85	\$2.84
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
DLCG	Dominion Lending J A	3,300	\$6,930	1	\$2.10	\$2.10	\$2.10	\$2.10
DLR	Horizon US\$ Cur A Un	110,200	\$1,530,131	55	\$13.88	\$13.88	\$13.89	\$13.87
DLR.U	Horizon US\$Cur A USF	52,188	\$534,560	32	\$10.25	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	120,535	\$219,196	119	\$1.83	\$1.83	\$1.85	\$1.74
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	14,631	\$269,862	51	\$18.45	\$18.45	\$18.64	\$17.92
DNG	Dynacor Group J	4,600	\$14,055	4	\$3.07	\$3.07	\$3.08	\$3.04
DNTL	dentalcorp Hldg J SV	20,408	\$142,416	100	\$7.00	\$7.00	\$7.05	\$6.92
DOL	Dollarama Inc.	66,392	\$5,752,385	449	\$86.39	\$86.39	\$87.15	\$86.38
DOO	BRP Inc. SV	25,772	\$2,715,400	216	\$106.19	\$106.19	\$107.25	\$104.45
DPM	Dundee Precious Mtl	29,220	\$235,549	91	\$8.11	\$8.11	\$8.11	\$8.00
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$39.06	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
DR	Medical Facilities	3,308	\$29,925	8	\$9.05	\$9.05	\$9.09	\$9.02
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.57	\$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	700	\$13,468	1	\$19.24	\$19.24	\$19.24	\$19.24
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	6,091	\$119,527	28	\$19.64	\$19.64	\$19.75	\$19.38
DRMC	DesjardinsRI CA LwCO	700	\$17,192	2	\$24.58	\$24.58	\$24.58	\$24.51
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	200	\$3,150	1	\$15.75	\$15.75	\$15.75	\$15.75
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
DRT	DIRTT Env Solution J	37,500	\$16,073	23	\$0.43	\$0.43	\$0.44	\$0.42
DRX	ADF Group Inc. SV	7,200	\$31,023	8	\$4.22	\$4.22	\$4.33	\$4.22
DS	Dividend Select 15Eq	4,700	\$29,725	4	\$6.32	\$6.32	\$6.35	\$6.32
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,600	\$1,116,278	96	\$97.09	\$97.09	\$97.25	\$95.41
DSV	Discovery Slvr Crp J	36,000	\$27,040	38	\$0.76	\$0.76	\$0.76	\$0.74
DTOL	D2L Inc. J SV	2,100	\$17,326	3	\$8.34	\$8.34	\$8.34	\$7.96
DXB	Dynamic ActvTact Bnd	2,100	\$37,162	5	\$17.72	\$17.72	\$17.72	\$17.69
DXC	Dynamic ActvCA DivUn	1,200	\$39,088	4	\$32.59	\$32.59	\$32.61	\$32.55
DXDB	Dynamic Discount Bnd	3,350	\$66,604	11	\$19.88	\$19.88	\$19.89	\$19.88
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	3,600	\$162,181	12	\$45.13	\$45.13	\$45.13	\$44.71
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,600	\$67,225	10	\$18.73	\$18.73	\$18.73	\$18.64
DXQ	DynamicActvYldCovrOp	10,300	\$228,453	4	\$22.20	\$22.20	\$22.20	\$22.16
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,284	\$24,693	4	\$5.76	\$5.76	\$5.82	\$5.76
DXU	Dynamic ActvUS DivUn	1,600	\$67,966	3	\$42.51	\$42.51	\$42.55	\$42.37
DXV	Dynamc ActInvestFltg	1,300	\$25,742	8	\$19.81	\$19.81	\$19.82	\$19.79
DXW	Dynamic ActvIntl Div	700	\$14,679	1	\$20.97	\$20.97	\$20.97	\$20.97
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	9,000	\$4,050	1	\$0.45	\$0.45	\$0.45	\$0.45
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,050	1	\$46.10	\$46.10	\$46.10	\$46.10
EBIT	Bitcoin ETF CA Unheg	7,700	\$99,476	16	\$12.88	\$12.88	\$13.06	\$12.85
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$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.	32,291	\$91,930	42	\$2.80	\$2.80	\$2.88	\$2.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	11,300	\$45,024	15	\$4.21	\$4.21	\$4.21	\$3.89
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,787	2	\$9.29	\$9.29	\$9.29	\$9.29
EDR	Endeavour Silver J	11,575	\$43,897	45	\$3.80	\$3.80	\$3.81	\$3.74
EDT	Spectral Medical Inc	452	\$151	1	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	32,159	\$885,652	206	\$27.61	\$27.61	\$27.69	\$27.29
EFN	Element Fleet Mgt	52,772	\$1,103,652	224	\$20.58	\$20.58	\$21.23	\$20.58
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$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	\$24.89	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	41,902	\$364,379	73	\$8.80	\$8.80	\$8.85	\$8.36
EFX	Enerflex Ltd.	45,020	\$368,793	199	\$8.26	\$8.26	\$8.30	\$8.10
EGIF	Exemplar GrwthIncmUn	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
EGLX	Enthusiast GameHldgJ	15,500	\$10,725	8	\$0.70	\$0.70	\$0.71	\$0.69
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$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	7,500	\$363,071	42	\$48.35	\$48.35	\$48.99	\$48.23
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
EIT.PR.B	Canoe EIT Ser 2 Pr	900	\$21,924	2	\$24.36	\$24.36	\$24.36	\$24.36
EIT.UN	Canoe EIT Income Un	41,683	\$537,976	67	\$12.89	\$12.89	\$12.93	\$12.86
ELD	Eldorado Gold Corp.	9,615	\$112,508	62	\$11.73	\$11.73	\$11.80	\$11.61
ELEF	Silver Elephant J	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
ELF	E-L Financial Corp.	39	\$35,588	1	\$0.00	\$922.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financ 5.5 Pr 3	200	\$4,047	2	\$20.25	\$20.25	\$20.25	\$20.22
ELO	Eloro Resources J	20,750	\$64,703	17	\$3.12	\$3.12	\$3.15	\$3.08
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	800	\$4,196	3	\$5.26	\$5.26	\$5.26	\$5.24
EMA	Emera Incorporated	63,975	\$3,281,496	332	\$51.48	\$51.48	\$51.53	\$50.45
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$7,976	3	\$19.90	\$19.90	\$19.98	\$19.90
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,800	\$37,230	3	\$20.55	\$20.55	\$20.80	\$20.55
EMA.PR.J	Emera Inc. Ser J Pr	1,000	\$19,590	2	\$19.58	\$19.58	\$19.60	\$19.58
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	15,454	\$547,823	112	\$35.45	\$35.45	\$35.62	\$35.34
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ENB	Enbridge Inc.	140,489	\$6,623,919	667	\$47.23	\$47.23	\$47.35	\$46.96
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	\$15.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$28,409	5	\$20.30	\$20.30	\$20.45	\$20.16
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$10,025	5	\$20.05	\$20.05	\$20.05	\$20.05
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$6,301	2	\$15.76	\$15.76	\$15.76	\$15.75
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$11,225	2	\$16.07	\$16.07	\$16.07	\$16.03
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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	2,300	\$40,035	6	\$17.45	\$17.45	\$17.45	\$17.35
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,248	1	\$16.24	\$16.24	\$16.24	\$16.24
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	14,633	\$162,041	24	\$11.11	\$11.11	\$11.11	\$10.99
ENGH	Enghouse Systems Ltd	8,907	\$249,197	46	\$28.00	\$28.00	\$28.27	\$27.71
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	22,782	\$315,075	54	\$13.80	\$13.80	\$14.05	\$13.61
ENS.PR.A	E Split Corp. Pr	200	\$1,982	2	\$9.91	\$9.91	\$9.91	\$9.91
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,700	\$34,967	4	\$7.36	\$7.36	\$7.59	\$7.36
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.	21,952	\$1,650,932	135	\$75.26	\$75.26	\$75.63	\$74.41
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,100	\$124,381	12	\$30.35	\$30.35	\$30.37	\$30.31
EQL.F	Invesco S&P500EqCA-H	3,200	\$84,593	13	\$26.44	\$26.44	\$26.48	\$26.27
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	41,025	\$250,144	111	\$6.17	\$6.17	\$6.20	\$6.01
ERD	Erdene Res Dev J	99,000	\$30,465	5	\$0.30	\$0.30	\$0.31	\$0.30
ERE.UN	European Res REIT Un	1,700	\$4,333	6	\$2.55	\$2.55	\$2.57	\$2.54
ERF	Enerplus Corporation	18,190	\$416,727	79	\$22.96	\$22.96	\$23.02	\$22.58
ERO	Ero Copper Corp. J	16,604	\$440,616	99	\$26.79	\$26.79	\$26.81	\$25.91
ESG	Invesco S&P500ESG Un	900	\$28,147	3	\$31.31	\$31.31	\$31.31	\$31.21
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$9,350	2	\$31.19	\$31.19	\$31.19	\$31.12
ESGB	BMO ESG CorpBnd CAD	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
ESGC	Invesco S&P500ESG Com	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.92	\$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	100	\$4,169	1	\$41.69	\$41.69	\$41.69	\$41.69
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	53,037	\$157,172	123	\$3.00	\$3.00	\$3.02	\$2.81
ESM	Euro Sun Mining J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	500	\$6,441	4	\$12.94	\$12.94	\$12.95	\$12.80
ETC	EvolveCryptocurUH CA	2,608	\$15,770	8	\$6.07	\$6.07	\$6.07	\$6.01
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	6,900	\$47,189	18	\$6.84	\$6.84	\$6.91	\$6.78
ETHH.B	Purpose EthrCA NC Hg	7,901	\$62,043	16	\$7.84	\$7.84	\$7.92	\$7.78
ETHH.U	Purpose EthrUS\$NC Hg	950	\$6,953	4	\$7.32	\$7.32	\$7.32	\$7.32
ETHI	Horizon GlbSustLdr A	500	\$21,318	2	\$42.62	\$42.62	\$42.66	\$42.62
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,600	\$44,056	10	\$7.81	\$7.81	\$7.94	\$7.79
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	40,145	\$325,757	51	\$8.08	\$8.08	\$8.22	\$8.02
ETHX.U	CI GalxyEthermUS UH	7,337	\$55,031	18	\$7.46	\$7.46	\$7.57	\$7.45
ETHY	Purpose Ether Yld Un	20,700	\$55,229	25	\$2.68	\$2.68	\$2.73	\$2.64
ETHY.B	Purpose EthrYld nchHg	8,300	\$27,412	5	\$3.28	\$3.28	\$3.34	\$3.28
ETHY.U	PurposeEthrYldncHgUS	7,000	\$18,080	3	\$2.60	\$2.60	\$2.60	\$2.56
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,203	\$22,952	4	\$19.07	\$19.07	\$19.08	\$19.07
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	51,257	\$344,231	137	\$6.70	\$6.70	\$6.83	\$6.67
EXN	Excellon Resources J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	16,800	\$34,933	66	\$2.07	\$2.07	\$2.09	\$2.07
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	28,000	\$1,480	2	\$0.05	\$0.05	\$0.06	\$0.05
FAP	abrdn Asia-PacifcVCC	2,500	\$6,450	1	\$2.58	\$2.58	\$2.58	\$2.58
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,725	\$44,185	7	\$11.84	\$11.84	\$11.89	\$11.81
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,300	\$46,208	8	\$10.76	\$10.76	\$10.76	\$10.73
FCCB	Fidelity CdnBndldxUn	600	\$12,810	2	\$21.35	\$21.35	\$21.35	\$21.35
FCCD	Fidelity Cdn Div L	600	\$15,791	2	\$26.31	\$26.31	\$26.36	\$26.31
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	\$9.93	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,800	\$23,596	7	\$13.12	\$13.12	\$13.13	\$13.08
FCD.UN	Firm Cap Ppty Tr Un	4,100	\$21,586	5	\$5.26	\$5.26	\$5.27	\$5.26
FCGB	Fidelity GlbCore+Bnd	9,600	\$205,136	20	\$21.41	\$21.41	\$21.41	\$21.33
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	500	\$11,683	2	\$23.39	\$23.39	\$23.39	\$23.35
FCIG	FidelityGlbInvestBnd	700	\$14,805	1	\$21.15	\$21.15	\$21.15	\$21.15
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
FCII	Frankln ClrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	201	\$2,014	2	\$10.02	\$10.02	\$10.02	\$10.02
FCIQ	Fidelity IntlHiQual	2,200	\$71,986	12	\$32.76	\$32.76	\$32.76	\$32.66
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	400	\$12,134	2	\$30.32	\$30.32	\$30.38	\$30.32
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	\$13,152	2	\$43.94	\$43.94	\$43.94	\$43.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	52,990	\$743,639	191	\$14.13	\$14.13	\$14.16	\$13.90
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	\$33.49	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	367,000	\$249,150	103	\$0.71	\$0.71	\$0.71	\$0.63
FCUD	Fidelity US HiDiv Un	200	\$6,026	1	\$30.13	\$30.13	\$30.13	\$30.13
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$7,962	1	\$39.81	\$39.81	\$39.81	\$39.81
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$27,999	5	\$46.75	\$46.75	\$46.75	\$46.63
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	116	\$1,650	2	\$14.22	\$14.22	\$14.22	\$14.22
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.54	\$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	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,998	\$101,239	49	\$10.16	\$10.16	\$10.21	\$10.04
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	24,000	\$3,593	7	\$0.16	\$0.16	\$0.16	\$0.15
FFH	Fairfax Financial SV	4,661	\$5,210,897	42	\$1,121.59	\$1121.59	\$1127.26	\$1113.83
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	200	\$3,340	2	\$16.70	\$16.70	\$16.70	\$16.70
FFH.PR.G	Fairfax Fin Ser G Pr	1,100	\$15,829	2	\$14.39	\$14.39	\$14.39	\$14.39
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	300	\$4,536	1	\$15.12	\$15.12	\$15.12	\$15.12
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	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.41	\$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	69,700	\$244,840	53	\$3.52	\$3.52	\$3.56	\$3.45
FFN.PR.A	NA Fin 15 Split 2 Pr	6,000	\$58,220	2	\$9.70	\$9.70	\$9.72	\$9.70
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,800	\$114,731	8	\$9.72	\$9.72	\$9.73	\$9.71
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.10	\$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	600	\$6,936	3	\$11.56	\$11.56	\$11.56	\$11.56
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	700	\$14,222	3	\$20.32	\$20.32	\$20.32	\$20.30
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$71.72	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	35,000	\$228,678	24	\$6.53	\$6.53	\$6.55	\$6.53
FIG	CI Invest GrdBnd Heg	5,800	\$51,983	6	\$8.97	\$8.97	\$8.97	\$8.96
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	28,247	\$389,788	64	\$13.80	\$13.80	\$13.90	\$13.68
FIL	Filo Corp. J	27,236	\$568,065	156	\$20.83	\$20.83	\$21.00	\$20.75
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	\$16.66	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,100	\$20,092	5	\$18.29	\$18.29	\$18.29	\$18.26
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,900	\$37,178	5	\$9.53	\$9.53	\$9.58	\$9.49
FLNT	FLINT Corp.	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	13,000	\$4,495	6	\$0.35	\$0.35	\$0.38	\$0.34
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,200	\$41,256	2	\$34.38	\$34.38	\$34.38	\$34.38
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	52,132	\$1,739,801	292	\$33.34	\$33.34	\$33.70	\$33.11
FN	First Nat'l Fin Corp	5,780	\$222,326	28	\$38.58	\$38.58	\$38.68	\$38.15
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.	15,070	\$2,760,618	135	\$183.64	\$183.64	\$183.89	\$182.21
FOM	Foran Mining Corp J	34,800	\$133,930	45	\$3.83	\$3.83	\$3.93	\$3.82
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FORA	VerticalScope J SV	400	\$2,124	3	\$5.31	\$5.31	\$5.31	\$5.31
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	34,291	\$271,419	68	\$7.92	\$7.92	\$7.95	\$7.83
FRU	Freehold Royalties	22,926	\$327,320	73	\$14.35	\$14.35	\$14.36	\$14.14
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,600	\$43,638	6	\$9.48	\$9.48	\$9.49	\$9.48
FSB.U	CI EnhancShrtBnd US	1,500	\$14,520	1	\$9.68	\$9.68	\$9.68	\$9.68
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.23	\$0.00	\$0.00
FSV	FirstService Corp.	3,314	\$656,554	40	\$198.64	\$198.64	\$199.12	\$196.83
FSY	Forsys Metals Corp J	78,500	\$27,295	24	\$0.36	\$0.36	\$0.37	\$0.34
FSZ	Fiera Capital A SV	22,100	\$146,061	38	\$6.61	\$6.61	\$6.64	\$6.59
FT	Fortune Minerals J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	200	\$700	1	\$3.50	\$3.50	\$3.50	\$3.50
FTN	Financial 15 Splt A	31,550	\$275,801	44	\$8.76	\$8.76	\$8.79	\$8.70
FTN.PR.A	Financial 15 Splt Pr	4,000	\$38,100	6	\$9.53	\$9.53	\$9.53	\$9.52
FTS	Fortis Inc.	125,186	\$6,710,018	628	\$53.70	\$53.70	\$53.78	\$53.23
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	1,000	\$15,340	1	\$15.34	\$15.34	\$15.34	\$15.34
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$7,324	1	\$18.31	\$18.31	\$18.31	\$18.31
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,900	\$31,720	3	\$16.60	\$16.60	\$16.70	\$16.60
FTT	Finning Int'l Inc.	59,955	\$2,468,710	330	\$41.10	\$41.10	\$41.48	\$40.95
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,400	\$2,033	9	\$0.46	\$0.46	\$0.47	\$0.46
FVI	Fortuna Silver Mines	30,900	\$118,836	88	\$3.86	\$3.86	\$3.87	\$3.83
FVL	Freegold Ventures J	2,000	\$820	2	\$0.40	\$0.40	\$0.43	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	700	\$14,233	3	\$20.31	\$20.31	\$20.34	\$20.31
G	Augusta Gold Corp. J	10,500	\$8,400	2	\$0.78	\$0.78	\$0.81	\$0.78
GATO	Gatos Silver, Inc. J	900	\$5,009	6	\$5.58	\$5.58	\$5.60	\$5.53
GAU	Galiano Gold Inc. J	3,500	\$2,845	2	\$0.81	\$0.81	\$0.83	\$0.81
GBAL	iShrESG Bal ETF Port	200	\$8,282	2	\$41.45	\$41.45	\$41.45	\$41.37
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	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,800	\$74,899	8	\$41.41	\$41.41	\$41.70	\$41.41
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.26	\$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	4,141	\$174,908	31	\$41.44	\$41.44	\$42.57	\$41.44
GDL	Goodfellow Inc.	100	\$1,385	1	\$13.85	\$13.85	\$13.85	\$13.85
GDPY	Guardian PremYld Heg	300	\$6,122	2	\$20.44	\$20.44	\$20.44	\$20.39
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	3,392	\$31,764	11	\$9.35	\$9.35	\$9.38	\$9.35
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	48,528	\$969,054	136	\$19.94	\$19.94	\$20.07	\$19.84
GENM	Generation Mining J	4,000	\$1,460	4	\$0.37	\$0.37	\$0.37	\$0.37
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	\$47.56	\$0.00	\$0.00
GFL	GFL Environment SV	51,801	\$2,392,969	278	\$46.13	\$46.13	\$46.68	\$45.27
GFP	Green1st ForestProdJ	2,200	\$2,464	1	\$1.12	\$1.12	\$1.12	\$1.12
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	23,748	\$31,958	59	\$1.38	\$1.38	\$1.38	\$1.31
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	16,364	\$2,200,640	140	\$134.84	\$134.84	\$135.19	\$133.10
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	16,183	\$655,521	103	\$40.51	\$40.51	\$40.62	\$40.30
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.	5,500	\$2,525	2	\$0.48	\$0.48	\$0.48	\$0.45
GLCC	Horizn Gld EqCvCl E	3,707	\$81,253	23	\$21.94	\$21.94	\$21.96	\$21.89
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	117,891	\$158,826	146	\$1.37	\$1.37	\$1.37	\$1.28
GLXY	Galaxy Digital J Ord	15,906	\$77,120	29	\$4.93	\$4.93	\$4.95	\$4.73
GMNG	Gamelancer Media J	152,000	\$16,335	12	\$0.11	\$0.11	\$0.11	\$0.10
GMTN	Gold Mountain Mng J	45,000	\$4,500	3	\$0.10	\$0.10	\$0.10	\$0.10
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	44,500	\$49,885	45	\$1.11	\$1.11	\$1.14	\$1.11
GOOS	Cda Goose Hldgs SV	18,140	\$375,311	87	\$20.83	\$20.83	\$20.93	\$20.44
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,300	\$42,303	11	\$2.74	\$2.74	\$2.77	\$2.74
GRC	Gold Springs Res J	11,000	\$935	4	\$0.09	\$0.09	\$0.09	\$0.09
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	55,000	\$11,413	15	\$0.21	\$0.21	\$0.22	\$0.20
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,407	\$176,211	15	\$73.26	\$73.26	\$73.39	\$72.78
GSY	goeasy Ltd.	3,078	\$390,427	26	\$126.94	\$126.94	\$127.23	\$124.68
GTE	Gran Tierra Energy	4,300	\$37,925	21	\$8.81	\$8.81	\$8.88	\$8.74
GUD	Knight Therapeutics	10,000	\$46,056	8	\$4.60	\$4.60	\$4.63	\$4.59
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	67,725	\$2,624,527	300	\$38.65	\$38.65	\$39.08	\$38.60
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	800	\$16,440	1	\$20.55	\$20.55	\$20.55	\$20.55
GWO.PR.M	Gt-West Lifeco Pr M	400	\$8,631	3	\$21.60	\$21.60	\$21.60	\$21.55
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	1,200	\$23,355	3	\$19.60	\$19.60	\$19.60	\$19.45
GWO.PR.Q	Gt-West Lifeco Pr Q	1,100	\$20,878	3	\$18.78	\$18.78	\$19.00	\$18.78
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
GXE	Gear Energy Ltd.	200,000	\$164,355	30	\$0.82	\$0.82	\$0.83	\$0.82
H	Hydro One Limited	58,580	\$2,146,640	253	\$36.75	\$36.75	\$36.85	\$36.42
HAB	Horizon CorpBnd E Un	4,000	\$37,890	6	\$9.44	\$9.44	\$9.48	\$9.44
HAC	Horizon Seasonl E Un	300	\$7,551	2	\$25.17	\$25.17	\$25.17	\$25.17
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	200	\$1,392	1	\$6.96	\$6.96	\$6.96	\$6.96
HAI	Haivision Systems	3,600	\$12,907	7	\$3.62	\$3.62	\$3.62	\$3.55
HAL	Horizons Cdn Div E	1,200	\$22,259	3	\$18.57	\$18.57	\$18.57	\$18.54
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	400	\$11,596	2	\$28.99	\$28.99	\$28.99	\$28.99
HBA	Hamilton AusBk=Wgt E	200	\$4,128	1	\$20.64	\$20.64	\$20.64	\$20.64
HBAL	Horizons Bal TRI A	2,900	\$38,104	4	\$13.14	\$13.14	\$13.14	\$13.12
HBB	Horizon Cdn SlctUniv	2,675	\$118,589	11	\$44.37	\$44.37	\$44.37	\$44.28
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,690	\$81,518	5	\$9.38	\$9.38	\$9.39	\$9.38
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	\$10.54	\$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	3,300	\$34,718	5	\$10.46	\$10.46	\$10.55	\$10.46
HBM	Hudbay Minerals Inc.	44,300	\$281,777	76	\$6.36	\$6.36	\$6.40	\$6.28
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	148	\$2,904	2	\$19.62	\$19.62	\$19.62	\$19.62
HCAL	Hamilton EnhancA Bk	19,708	\$377,238	22	\$19.13	\$19.13	\$19.19	\$19.12
HCG	Home Capital Group	3,900	\$170,516	21	\$43.69	\$43.69	\$43.79	\$43.69
HCLN	Harvest CleanEngy Un	300	\$3,091	2	\$10.30	\$10.30	\$10.31	\$10.30
HCON	Horizons ConservTRI	1,500	\$18,165	3	\$12.11	\$12.11	\$12.11	\$12.11
HCRE	Horizons EqICA REIT	1,100	\$26,273	3	\$23.88	\$23.88	\$23.89	\$23.88
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,480	\$149,985	36	\$7.71	\$7.71	\$7.73	\$7.67
HDIV	HamiltonEnhnMltSecCl	8,676	\$130,698	33	\$15.12	\$15.12	\$15.12	\$15.01
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	5,200	\$79,904	9	\$15.37	\$15.37	\$15.42	\$15.35
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	21,181	\$59,815	34	\$2.82	\$2.82	\$2.85	\$2.79
HERO	Evolve E-Gaming HgUn	25	\$666	1	\$0.00	\$27.41	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,133	\$133,089	15	\$26.23	\$26.23	\$26.26	\$25.30
HEWB	Horizons EqICdaBanks	300	\$8,495	3	\$28.33	\$28.33	\$28.33	\$28.29
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,000	\$11,753	3	\$11.76	\$11.76	\$11.76	\$11.72
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	6,100	\$59,640	10	\$9.78	\$9.78	\$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	1,550	\$26,447	4	\$17.06	\$17.06	\$17.08	\$17.06
HGD	BetaProCdnGldMn-2xBr	1,000	\$6,920	1	\$6.92	\$6.92	\$6.92	\$6.92
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	10,400	\$143,662	19	\$13.84	\$13.84	\$13.84	\$13.76
HGU	BetaProCdnGldMnr2xBl	84,954	\$985,717	104	\$11.69	\$11.69	\$11.70	\$11.51
HGY	Horizons GldYld E Un	6,600	\$62,082	9	\$9.40	\$9.40	\$9.42	\$9.39
HHL	Harvest HlthcrLdr Un	38,500	\$308,562	34	\$8.02	\$8.02	\$8.03	\$8.01
HHL.B	HarvestHealthcrB U-H	500	\$4,335	1	\$8.67	\$8.67	\$8.67	\$8.67
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	504	\$5,116	2	\$10.15	\$10.15	\$10.15	\$10.15
HHRS	Hammerhead Engy A	5,200	\$83,777	18	\$16.49	\$16.49	\$16.49	\$15.88
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	9,800	\$80,914	11	\$8.27	\$8.27	\$8.27	\$8.25
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	2,638	\$264,708	23	\$100.35	\$100.35	\$100.35	\$100.34
HIU	BetaProSP500DlyInvrS	4,600	\$63,786	7	\$13.83	\$13.83	\$13.89	\$13.80
HIX	BetaPro60 DailyInvrS	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
HLF	High Liner Foods Inc	8,225	\$99,818	20	\$12.05	\$12.05	\$12.30	\$12.01
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,000	\$8,704	3	\$8.69	\$8.69	\$8.71	\$8.69
HLIT	HoriznGlbLithiumProd	900	\$28,663	3	\$31.84	\$31.84	\$31.85	\$31.84
HLPR	Horizn LadrCA PrShr	900	\$19,189	3	\$21.34	\$21.34	\$21.34	\$21.31
HLS	HLS Therapeutics J	2,170	\$10,663	7	\$4.89	\$4.89	\$5.01	\$4.89
HMAX	Hamilton CdnFinMax E	71,734	\$1,007,412	93	\$14.04	\$14.04	\$14.08	\$14.00
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	812	\$7,574	4	\$9.31	\$9.31	\$9.34	\$9.31
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	\$9.10	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	17,775	\$919,772	61	\$51.68	\$51.68	\$52.55	\$50.95
HNU	BetaPro NatGasLevBul	396,787	\$5,613,906	544	\$14.25	\$14.25	\$14.50	\$13.98
HOD	BetaPro CrdOilInvrBr	111,900	\$962,689	60	\$8.56	\$8.56	\$8.78	\$8.51
HOG	Horizn PplnEngyServA	200	\$2,000	2	\$9.99	\$9.99	\$10.01	\$9.99
HOM.U	BSR REIT Invest USF	3,100	\$38,678	20	\$12.48	\$12.48	\$12.53	\$12.45
HOM.UN	BSR REIT Invest Un	2,700	\$45,806	17	\$17.00	\$17.00	\$17.14	\$16.73
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	\$2.33	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	36,320	\$514,860	51	\$14.31	\$14.31	\$14.36	\$13.93
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.50	\$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	9,895	\$72,228	13	\$7.29	\$7.29	\$7.30	\$7.29
HPS.A	Hammond Power A SV	12,923	\$675,816	60	\$52.01	\$52.01	\$53.31	\$51.77
HQD	BetaProNSDQ100 -2xBr	223,925	\$4,646,539	296	\$20.65	\$20.65	\$20.97	\$20.48
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	181,918	\$2,417,185	184	\$13.40	\$13.40	\$13.48	\$13.16
HR.UN	H&R Real Estate Un	58,707	\$608,331	190	\$10.41	\$10.41	\$10.41	\$10.23
HRAA	Horizons ReSolvAlloc	300	\$3,373	2	\$11.27	\$11.27	\$11.27	\$11.23
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.	12,226	\$190,059	25	\$15.57	\$15.57	\$15.70	\$15.42
HSAV	Horizons CshMaxShare	5,302	\$572,964	34	\$108.17	\$108.17	\$108.18	\$107.91
HSD	BetaPro S&P500 -2xBr	187,459	\$4,934,868	275	\$26.19	\$26.19	\$26.58	\$26.09
HSH	Horizn S&P500CA Hegd	1,700	\$90,775	6	\$53.61	\$53.61	\$53.62	\$53.33
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	157,400	\$2,455,228	179	\$15.68	\$15.68	\$15.75	\$15.43
HSUV.U	HorizonsUSD CshMaxUS	1,150	\$121,739	9	\$105.87	\$105.87	\$105.94	\$105.74
HTA	HarvestTechAchvGrw A	11,555	\$167,235	29	\$14.59	\$14.59	\$14.61	\$14.38
HTA.B	HarvestTecAchGroB UH	2,000	\$29,800	2	\$14.90	\$14.90	\$14.90	\$14.90
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	9,027	\$114,492	24	\$12.73	\$12.73	\$12.74	\$12.53
HTB	Horizn US7-10TreasBd	1,400	\$75,019	4	\$53.59	\$53.59	\$53.59	\$53.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,400	\$14,563	3	\$10.38	\$10.38	\$10.45	\$10.38
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
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	500	\$7,561	3	\$15.09	\$15.09	\$15.13	\$15.09
HULC	HorizonsUS LrgCapldx	3,000	\$208,367	14	\$69.66	\$69.66	\$69.72	\$69.39
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,030	\$12,369	7	\$12.01	\$12.01	\$12.04	\$11.99
HURA	Horizon GlbUranium A	1,300	\$33,344	4	\$25.74	\$25.74	\$25.74	\$25.60
HUT	Hut 8 Mining Corp J	287,250	\$919,349	173	\$3.27	\$3.27	\$3.28	\$3.06
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,500	\$40,402	7	\$16.20	\$16.20	\$16.20	\$16.14
HUTS	Hamilton EnhncUtil E	900	\$10,807	3	\$12.01	\$12.01	\$12.01	\$11.99
HUV	BetaProSP500ST Futre	29,630	\$554,000	59	\$18.34	\$18.34	\$19.36	\$18.11
HUZ	Horizons Silver ETF	700	\$7,353	2	\$10.51	\$10.51	\$10.51	\$10.47
HWO	High Arctic Engy Inc	11,500	\$15,817	5	\$1.38	\$1.38	\$1.39	\$1.36
HWX	Headwater Expl Inc.	39,639	\$282,512	118	\$7.15	\$7.15	\$7.17	\$7.08
HXCN	HorizonsS&PTSXCpldx	1,400	\$43,602	4	\$31.23	\$31.23	\$31.23	\$31.01
HXD	BetaProS&PTSX60-2xBr	9,300	\$67,871	11	\$7.25	\$7.25	\$7.35	\$7.25
HXDM	Horizons IntlMkts Eq	5,883	\$234,340	18	\$39.82	\$39.82	\$39.89	\$39.68
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,100	\$68,019	6	\$32.66	\$32.66	\$32.66	\$32.15
HXEM	Horizons EmergMkt Eq	300	\$9,405	3	\$31.35	\$31.35	\$31.35	\$31.35
HXF	Horizn S&PCapFin Idx	100	\$5,881	1	\$58.81	\$58.81	\$58.81	\$58.81
HXH	Horizons CdnHiDivShr	900	\$39,190	3	\$43.53	\$43.53	\$43.56	\$43.51
HXQ	Horizon NASDAQ100SHR	8,516	\$481,211	38	\$56.71	\$56.71	\$56.85	\$56.32
HXQ.U	Horizon NASDAQ100 US	100	\$4,180	1	\$41.80	\$41.80	\$41.80	\$41.80
HXS	Horizons S&P500 Shr	14,688	\$877,484	32	\$59.80	\$59.80	\$59.93	\$59.48
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	8,708	\$429,065	29	\$49.44	\$49.44	\$49.46	\$49.13
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,100	\$162,204	9	\$17.95	\$17.95	\$17.95	\$17.70
HXX	HoriznEURO 50IndxShr	100	\$4,260	1	\$42.60	\$42.60	\$42.60	\$42.60
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,800	\$13,442	5	\$7.46	\$7.46	\$7.50	\$7.46
HYLD	Hamilton USCvCIHG C\$	37,140	\$444,874	64	\$12.05	\$12.05	\$12.07	\$11.95
HYLD.U	Hamilton USCvCIUH US	2,451	\$29,901	9	\$12.25	\$12.25	\$12.25	\$12.17
HZD	BetaPro Slvr -2DlyBr	3,000	\$47,910	2	\$15.97	\$15.97	\$15.97	\$15.97
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	4,200	\$81,609	17	\$19.43	\$19.43	\$19.55	\$19.35
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
IAG	iA Financial Corp.	34,247	\$2,879,419	247	\$83.35	\$83.35	\$84.93	\$83.32
IAU	i-80 Gold Corp. J	7,340	\$18,216	16	\$2.49	\$2.49	\$2.50	\$2.47
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	9,100	\$83,124	8	\$9.12	\$9.12	\$9.15	\$9.12
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	1,100	\$1,593	2	\$1.43	\$1.43	\$1.45	\$1.43
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$4,014	1	\$20.07	\$20.07	\$20.07	\$20.07
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,033	\$2,940,751	108	\$195.51	\$195.51	\$196.87	\$194.81
IFC.PR.A	Intact Fin A Ser 1	500	\$8,285	1	\$16.57	\$16.57	\$16.57	\$16.57
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
IFP	Interfor Corporation	27,560	\$611,839	122	\$22.31	\$22.31	\$22.36	\$21.95

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	8,700	\$104,831	9	\$12.03	\$12.03	\$12.06	\$12.03
IGB	Purpose Gbl Bond Cl	1,200	\$20,580	2	\$17.15	\$17.15	\$17.15	\$17.15
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 Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,753	\$527,627	78	\$38.38	\$38.38	\$38.47	\$38.13
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
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	25,808	\$319,147	79	\$12.42	\$12.42	\$12.46	\$12.16
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILLM	illumin Holdings J	18,500	\$44,818	26	\$2.44	\$2.44	\$2.46	\$2.40
IMG	Iamgold Corporation	56,150	\$163,353	91	\$2.89	\$2.89	\$2.97	\$2.88
IMO	Imperial Oil Ltd.	77,599	\$5,869,285	447	\$76.11	\$76.11	\$76.23	\$74.29
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	13,869	\$177,133	67	\$12.84	\$12.84	\$12.85	\$12.61
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	2,073	\$6,916	7	\$3.38	\$3.38	\$3.38	\$3.31
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,815	\$22,151	15	\$12.18	\$12.18	\$12.26	\$12.14
IPO	InPlay Oil Corp.	4,600	\$11,540	22	\$2.53	\$2.53	\$2.53	\$2.48
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,322	1	\$26.61	\$26.61	\$26.61	\$26.61
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,105	\$26,235	4	\$23.91	\$23.91	\$23.91	\$23.70
ITE	i3 Energy plc Ord	46,000	\$9,420	10	\$0.21	\$0.21	\$0.21	\$0.20
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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 Cl A J	46,848	\$540,948	170	\$11.57	\$11.57	\$11.62	\$11.43
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,500	\$25,902	5	\$17.24	\$17.24	\$17.27	\$17.24
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	15,700	\$24,064	13	\$1.52	\$1.52	\$1.56	\$1.51
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.	3,360	\$18,551	14	\$5.53	\$5.53	\$5.55	\$5.50
JWEL	Jamieson Wellness	33,109	\$847,237	129	\$25.61	\$25.61	\$25.71	\$25.25
K	Kinross Gold Corp.	18,700	\$117,081	59	\$6.26	\$6.26	\$6.30	\$6.24
KBL	K-Bro Linen Inc.	400	\$13,558	3	\$33.87	\$33.87	\$33.92	\$33.87
KEC	Kiwetinohk Energy	1,800	\$23,306	4	\$12.99	\$12.99	\$12.99	\$12.73
KEG.UN	Keg Royalties Fnd Un	4,200	\$62,503	6	\$14.81	\$14.81	\$14.92	\$14.81
KEI	Kolibri Glb Energy	10,200	\$53,485	12	\$5.40	\$5.40	\$5.40	\$5.16
KEL	Kelt Expl Ltd.	26,179	\$179,243	115	\$6.87	\$6.87	\$6.88	\$6.66
KEY	Keyera Corp.	35,468	\$1,160,679	189	\$32.69	\$32.69	\$32.87	\$32.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	400	\$11,301	4	\$28.25	\$28.25	\$28.26	\$28.25
KILO.B	Purpose Gld Nn-curHg	700	\$21,443	4	\$30.54	\$30.54	\$30.68	\$30.53
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	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
KMP.UN	Killam Apt REIT Un J	18,022	\$324,087	87	\$18.00	\$18.00	\$18.04	\$17.85
KNT	K92 Mining Inc. J	92,900	\$528,667	153	\$5.79	\$5.79	\$5.81	\$5.38
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	41,342	\$171,465	180	\$4.15	\$4.15	\$4.21	\$4.06
KSI	kneat.com, inc. J	7,800	\$23,315	9	\$3.03	\$3.03	\$3.03	\$2.96
KXS	Kinaxis Inc. J	6,399	\$1,042,577	62	\$163.64	\$163.64	\$164.10	\$160.15
L	Loblaw Companies Ltd	24,648	\$2,855,696	188	\$115.72	\$115.72	\$116.77	\$115.52
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	36,000	\$2,850	2	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	28,440	\$628,897	122	\$22.43	\$22.43	\$22.44	\$21.83
LAM	Laramide Resources J	23,400	\$10,781	9	\$0.47	\$0.47	\$0.47	\$0.46
LAS.A	Lassonde Ind Cl A SV	1,363	\$190,135	11	\$139.98	\$139.98	\$140.00	\$139.16
LB	Laurentian Bk of Can	25,800	\$1,021,093	113	\$39.36	\$39.36	\$39.76	\$39.18
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
LBS	Life & Banc Split A	29,684	\$253,485	49	\$8.50	\$8.50	\$8.59	\$8.48
LBS.PR.A	Life & Banc Split Pr	10,000	\$99,600	1	\$9.96	\$9.96	\$9.96	\$9.96
LCFS	Tidewater Renew	3,500	\$29,002	5	\$8.19	\$8.19	\$8.40	\$8.19
LCS	Brompton Life Splt A	30,301	\$164,923	34	\$5.39	\$5.39	\$5.56	\$5.30
LCS.PR.A	Brompton LifeSplt Pr	500	\$4,895	1	\$9.79	\$9.79	\$9.79	\$9.79
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	28,500	\$78,826	20	\$2.76	\$2.76	\$2.78	\$2.75
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	3,200	\$10,224	2	\$3.12	\$3.12	\$3.20	\$3.12
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	4,400	\$1,432	3	\$0.33	\$0.33	\$0.33	\$0.33
LGO	Largo Inc. J	16,907	\$80,468	53	\$4.77	\$4.77	\$4.83	\$4.66
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	404	\$27,565	2	\$68.23	\$68.23	\$68.23	\$68.23
LIF	Labrador Iron Ore	17,835	\$536,680	101	\$30.05	\$30.05	\$30.30	\$29.84
LIFE	Evolve GlbHlthYldHeg	1,400	\$29,665	3	\$21.18	\$21.18	\$21.20	\$21.18
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
LIRC	Lithium Royalty J	74,585	\$893,485	119	\$12.02	\$12.02	\$12.41	\$11.15
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,300	\$24,155	11	\$18.61	\$18.61	\$18.70	\$18.50
LNR	Linamar Corporation	5,974	\$413,252	40	\$69.13	\$69.13	\$69.41	\$68.54
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
LSPD	Lightspeed Commrc SV	93,616	\$1,945,959	283	\$21.08	\$21.08	\$21.11	\$19.80
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	45,000	\$17,795	24	\$0.41	\$0.41	\$0.42	\$0.39
LUG	Lundin Gold Inc. J	8,809	\$137,062	61	\$15.57	\$15.57	\$15.61	\$15.39
LUN	Lundin Mining Corp	113,605	\$1,109,522	282	\$9.78	\$9.78	\$9.89	\$9.68
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	10,858	\$158,321	46	\$14.60	\$14.60	\$14.65	\$14.47
MAL	Magellan Aerospace	200	\$1,450	2	\$7.25	\$7.25	\$7.25	\$7.25
MARI	Marimaca Copper J	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
MATR	Shawcor Ltd.	64,171	\$1,151,029	339	\$17.89	\$17.89	\$18.14	\$17.47
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	22,000	\$3,413	4	\$0.16	\$0.16	\$0.16	\$0.16
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	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	\$18.71	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
MDA	MDA Ltd. J	10,200	\$105,146	26	\$10.25	\$10.25	\$10.37	\$10.20
MDF	mdf commerce inc.	27,700	\$95,625	37	\$3.46	\$3.46	\$3.50	\$3.41
MDI	Major Drilling Group	7,101	\$57,243	15	\$8.05	\$8.05	\$8.11	\$8.03
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
MDP	Medexus Pharma J	6,100	\$16,884	4	\$2.84	\$2.84	\$2.84	\$2.70
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	20,000	\$20,801	6	\$1.04	\$1.04	\$1.05	\$1.04
MEE	Mackenzie EmrgMkts E	700	\$16,576	3	\$23.68	\$23.68	\$23.68	\$23.68
MEG	MEG Energy Corp.	61,012	\$1,469,213	255	\$24.18	\$24.18	\$24.21	\$23.82
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$134.96	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	201,597	\$4,978,681	702	\$24.44	\$24.44	\$25.02	\$24.44
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$17,122	2	\$17.08	\$17.08	\$17.15	\$17.08
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	200	\$4,182	1	\$20.91	\$20.91	\$20.91	\$20.91
MFC.PR.J	Manulife Fin Sr11 Pr	40	\$834	1	\$0.00	\$20.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$20,180	5	\$20.15	\$20.15	\$20.20	\$20.15
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	\$17.01	\$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	\$20.30	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,432	\$371,687	72	\$30.04	\$30.04	\$30.12	\$29.50
MFT	Mackenzie FltgRate E	8,300	\$144,893	19	\$17.47	\$17.47	\$17.48	\$17.44
MG	Magna Int'l Inc.	22,743	\$1,710,034	136	\$75.38	\$75.38	\$75.70	\$73.36
MGA	Mega Uranium Ltd. J	6,500	\$1,570	5	\$0.24	\$0.24	\$0.25	\$0.24
MGAB	Mackenzie GbFixIncm	1,500	\$25,035	1	\$16.69	\$16.69	\$16.69	\$16.69
MGB	Mackenzie GbFxlncmE	900	\$14,490	2	\$16.10	\$16.10	\$16.10	\$16.10
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,200	\$35,954	10	\$16.37	\$16.37	\$16.40	\$16.33
MHC.UN	FlagshpCommunREIT C\$	700	\$15,358	1	\$21.94	\$21.94	\$21.94	\$21.94
MHCD	Middlefld Hlthcr Div	3,700	\$40,898	4	\$11.06	\$11.06	\$11.06	\$11.04
MI.UN	Minto Apart REIT Un	35,702	\$488,292	66	\$13.64	\$13.64	\$13.83	\$13.59
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	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
MIN	Excelsior Mining J	8,000	\$1,628	3	\$0.21	\$0.21	\$0.21	\$0.20
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$2,848	1	\$28.48	\$28.48	\$28.48	\$28.48
MKB	Mackenzie CAFxlncm E	3,700	\$67,366	8	\$18.22	\$18.22	\$18.22	\$18.20
MKC	Mackenzie MaxDvrCA E	900	\$26,253	3	\$29.17	\$29.17	\$29.19	\$29.13
MKP	MCAN Mortgage Corp.	5,963	\$96,819	25	\$16.14	\$16.14	\$16.32	\$16.13
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,049	\$4,147	5	\$1.36	\$1.36	\$1.36	\$1.36
MNO	Meridian MinUK Soc J	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.67	\$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	0	\$0	0	\$0.00	\$26.03	\$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	\$100.29	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,040	\$204,619	16	\$100.32	\$100.32	\$100.32	\$100.29
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	104,000	\$75,635	30	\$0.72	\$0.72	\$0.73	\$0.72
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	2,605	\$24,621	11	\$9.50	\$9.50	\$9.50	\$9.40
MPVD	Mountain Province J	27,300	\$11,857	4	\$0.43	\$0.43	\$0.44	\$0.43
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	1,065	\$109,821	7	\$104.56	\$104.56	\$104.56	\$102.58
MRD	Melcor Developments	2,800	\$33,580	9	\$12.09	\$12.09	\$12.09	\$11.92
MRE	Martinrea Int'l Inc.	29,503	\$384,559	120	\$13.04	\$13.04	\$13.18	\$12.84
MREL	Middlefld RI Est Div	1,000	\$11,710	1	\$11.71	\$11.71	\$11.71	\$11.71
MRG.UN	Morguard NA REIT UN	1,700	\$27,056	3	\$15.98	\$15.98	\$15.98	\$15.87
MRT.UN	Morguard Real Est Un	9,215	\$51,278	9	\$5.58	\$5.58	\$5.59	\$5.55
MRU	Metro Inc.	56,894	\$3,998,367	327	\$70.20	\$70.20	\$70.70	\$69.99
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,267	\$254,376	50	\$14.76	\$14.76	\$14.83	\$14.57
MTY	MTY Food Group Inc.	2,828	\$181,678	25	\$64.21	\$64.21	\$64.50	\$64.01
MUB	Mackenzie Uncnstrn E	14,537	\$259,302	32	\$17.83	\$17.83	\$17.86	\$17.81
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$19,161	2	\$31.96	\$31.96	\$31.96	\$31.93
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	3,800	\$35,073	6	\$9.29	\$9.29	\$9.29	\$9.17
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,300	\$34,208	4	\$26.32	\$26.32	\$26.32	\$26.31
MX	Methanex Corporation	6,655	\$376,590	47	\$56.53	\$56.53	\$56.88	\$55.49
MXG	Maxim Power Corp.	3,500	\$17,795	2	\$5.09	\$5.09	\$5.09	\$5.05
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.88	\$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	40,568	\$4,074,216	312	\$100.33	\$100.33	\$100.83	\$100.20
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$13,098	1	\$21.83	\$21.83	\$21.83	\$21.83
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,500	\$178,009	21	\$23.75	\$23.75	\$23.76	\$23.70
NANO	Nano One Materials J	8,000	\$21,011	16	\$2.61	\$2.61	\$2.65	\$2.61
NB	NioCorp Dev Ltd. J	200	\$1,050	2	\$5.25	\$5.25	\$5.25	\$5.25
NBLY	Neighbourly Pharm J	27,890	\$446,211	55	\$16.09	\$16.09	\$16.29	\$15.87
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	11,210	\$244,609	42	\$21.77	\$21.77	\$21.96	\$21.72
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	16,500	\$3,218	5	\$0.20	\$0.20	\$0.20	\$0.19
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	6,000	\$2,068	4	\$0.34	\$0.34	\$0.35	\$0.34
NEO	Neo Perform Material	18,085	\$160,087	46	\$8.96	\$8.96	\$9.05	\$8.54
NEXT	NextSource Materl J	5,100	\$7,599	2	\$1.49	\$1.49	\$1.49	\$1.49
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,913	\$210,252	63	\$11.80	\$11.80	\$11.85	\$11.64
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
NG	NovaGold Resources J	4,700	\$26,027	20	\$5.54	\$5.54	\$5.55	\$5.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	51,700	\$67,805	91	\$1.31	\$1.31	\$1.33	\$1.30
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
NGT	Newmont Corporation	12,275	\$635,532	54	\$51.75	\$51.75	\$52.15	\$51.48
NHF.UN	Northview Fund A Un	3,200	\$23,232	3	\$7.17	\$7.17	\$7.33	\$7.17
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	6,805	\$218,665	45	\$32.20	\$32.20	\$32.37	\$31.83
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	135,270	\$3,276,401	479	\$24.57	\$24.57	\$24.60	\$23.23
NPI.PR.A	Northland Pwr Pr 1	300	\$4,476	2	\$14.92	\$14.92	\$14.92	\$14.92
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	40,400	\$128,183	38	\$3.20	\$3.20	\$3.21	\$3.03
NPRF	NBI ActvCdnPrShr Un	4,100	\$77,982	8	\$18.99	\$18.99	\$19.05	\$18.99
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,500	\$51,273	8	\$34.21	\$34.21	\$34.21	\$34.14
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$1,900	1	\$9.50	\$9.50	\$9.50	\$9.50
NTR	Nutrien Ltd.	38,203	\$3,161,845	196	\$83.21	\$83.21	\$83.35	\$81.96
NUAG	New Pacific Metals J	1,000	\$3,120	1	\$3.12	\$3.12	\$3.12	\$3.12
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
NUMI	Numinus Wellness J	48,500	\$8,763	12	\$0.19	\$0.19	\$0.19	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	61,085	\$758,602	102	\$12.39	\$12.39	\$12.47	\$12.15
NVEI	Nuvei Corp. J SV	90,632	\$2,121,791	371	\$23.93	\$23.93	\$24.21	\$22.45
NVO	Novo Resources J	21,700	\$4,333	6	\$0.20	\$0.20	\$0.20	\$0.20
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,986	\$398,580	78	\$30.57	\$30.57	\$30.92	\$30.57
NWH.UN	NW Healthcare Un	237,612	\$1,504,089	363	\$6.42	\$6.42	\$6.44	\$6.24
NXE	NexGen Energy Ltd. J	115,141	\$750,501	202	\$6.58	\$6.58	\$6.62	\$6.29
NXF	CI EnergyGiantCovHeg	9,400	\$57,704	6	\$6.18	\$6.18	\$6.18	\$6.10
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,910	1	\$7.94	\$7.94	\$7.94	\$7.94
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	37,600	\$295,283	57	\$7.92	\$7.92	\$7.92	\$7.83
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,202	\$111,567	35	\$9.21	\$9.21	\$9.23	\$9.06
OGC	OceanaGold Corp.	19,536	\$51,721	53	\$2.67	\$2.67	\$2.67	\$2.62
OGD	Orbit Garant Drill	6,500	\$4,360	2	\$0.74	\$0.74	\$0.74	\$0.65
OGI	Organigram Hldgs J	45,800	\$95,802	56	\$2.12	\$2.12	\$2.17	\$2.05
OLA	Oria Mining Ltd. J	26,400	\$160,158	62	\$6.06	\$6.06	\$6.10	\$5.98
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$91.25	\$0.00	\$0.00
ONC	Oncolytics Biotech	18,100	\$51,441	13	\$2.88	\$2.88	\$2.90	\$2.75
ONEB	CI One NA Core+Bond	900	\$42,103	2	\$46.77	\$46.77	\$46.79	\$46.77
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,881	\$728,526	54	\$82.34	\$82.34	\$82.44	\$81.14
OPS	Opsens Inc. J	10,700	\$21,453	46	\$2.04	\$2.04	\$2.04	\$1.98
OPT	Optiva Inc. J	2,000	\$12,040	1	\$6.02	\$6.02	\$6.02	\$6.02
OR	Osisko Gld Royalty	12,338	\$220,749	75	\$17.89	\$17.89	\$17.94	\$17.80
ORA	Aura Minerals Inc. J	3,300	\$27,863	9	\$8.39	\$8.39	\$8.60	\$8.39
ORE	Orezone Gold Corp J	116,535	\$101,203	30	\$0.88	\$0.88	\$0.90	\$0.85
OREA	Orea Mining Corp J	2,500	\$75	3	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	46,552	\$127,134	26	\$2.73	\$2.73	\$2.75	\$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	22,915	\$1,139,937	131	\$49.99	\$49.99	\$50.24	\$49.21
OVV	Ovintiv Inc.	15,492	\$1,010,341	87	\$65.39	\$65.39	\$65.74	\$64.30
PAAS	Pan American Silver	32,153	\$663,604	163	\$20.65	\$20.65	\$20.78	\$20.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	10,837	\$70,490	24	\$6.47	\$6.47	\$6.55	\$6.47
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,267	\$645,394	42	\$102.88	\$102.88	\$104.02	\$101.82
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	700	\$12,201	1	\$17.43	\$17.43	\$17.43	\$17.43
PD	Precision Drill Corp	6,611	\$582,929	50	\$88.41	\$88.41	\$88.90	\$87.04
PDC	Invesco Cdn Div Un	3,200	\$92,894	10	\$29.04	\$29.04	\$29.05	\$29.00
PDF	Purpose Core Div Fnd	700	\$20,471	3	\$29.25	\$29.25	\$29.25	\$29.23
PDIV	Purpose EnhncDiv ETF	1,000	\$9,643	2	\$9.65	\$9.65	\$9.65	\$9.64
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	21,500	\$12,860	10	\$0.59	\$0.59	\$0.62	\$0.59
PET	Pet Valu Hldgs J	13,521	\$359,661	55	\$26.50	\$26.50	\$26.72	\$26.40
PEY	Peyto Expl & Dev	70,868	\$873,721	217	\$12.36	\$12.36	\$12.40	\$12.19
PFAA	Picton MhnyFortAltUn	2,000	\$20,560	2	\$10.28	\$10.28	\$10.28	\$10.28
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	5,000	\$48,490	4	\$9.71	\$9.71	\$9.71	\$9.69
PFL	Invesco 1-3YrLadFltg	18,500	\$364,325	24	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,100	\$14,848	5	\$13.51	\$13.51	\$13.51	\$13.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$901	1	\$9.01	\$9.01	\$9.01	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	8,300	\$57,993	10	\$6.96	\$6.96	\$7.03	\$6.96
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,900	\$133,209	34	\$7.86	\$7.86	\$7.98	\$7.84
PHYS	Sprott PhyGold CA Un	3,000	\$59,985	6	\$19.98	\$19.98	\$20.02	\$19.97
PHYS.U	Sprott Phy Gld Un US	2,050	\$30,237	5	\$14.74	\$14.74	\$14.80	\$14.74
PIC.A	Premium Income CI A	7,600	\$35,402	7	\$4.62	\$4.62	\$4.73	\$4.62
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,257	\$31,610	8	\$14.06	\$14.06	\$14.09	\$13.93
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	51,250	\$119,703	57	\$2.35	\$2.35	\$2.39	\$2.26
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	19,188	\$699,078	141	\$36.42	\$36.42	\$36.69	\$36.34
PLC	Park Lawn Corp.	6,405	\$142,031	34	\$22.21	\$22.21	\$22.43	\$21.81
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	600	\$13,076	2	\$21.81	\$21.81	\$21.81	\$21.76
PLZ.UN	Plaza Retail REIT Un	20,602	\$81,804	28	\$3.98	\$3.98	\$4.01	\$3.94
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	12,100	\$215,620	17	\$17.83	\$17.83	\$17.83	\$17.81
PMIF.U	PIMCO Mthly Incm US	800	\$15,047	2	\$18.80	\$18.80	\$18.81	\$18.80
PMM	Purpose Mult-StgyNeu	2,100	\$42,714	2	\$20.34	\$20.34	\$20.34	\$20.34
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	10,746	\$142,511	92	\$13.35	\$13.35	\$13.36	\$13.19
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	49,400	\$67,955	25	\$1.39	\$1.39	\$1.40	\$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
POU	Paramount Res CI A	28,893	\$920,628	95	\$31.87	\$31.87	\$32.12	\$31.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	103,989	\$3,861,579	445	\$37.06	\$37.06	\$37.35	\$37.03
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
POW.PR.D	Power Corp 5.00% Pr	500	\$9,135	1	\$18.27	\$18.27	\$18.27	\$18.27
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	\$20.41	\$0.00	\$0.00
PPL	Pembina Pipeline	51,191	\$2,121,627	348	\$41.47	\$41.47	\$41.53	\$41.25
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$32,180	3	\$20.05	\$20.05	\$20.15	\$20.05
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$10,230	4	\$17.00	\$17.00	\$17.06	\$17.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$17,200	4	\$17.20	\$17.20	\$17.20	\$17.20
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	500	\$9,545	2	\$19.09	\$19.09	\$19.09	\$19.09
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	700	\$14,700	2	\$21.00	\$21.00	\$21.00	\$21.00
PPR	Prairie Provident J	11,500	\$1,265	2	\$0.11	\$0.11	\$0.11	\$0.11
PPTA	Perpetua Res Corp. J	1,750	\$6,364	4	\$3.65	\$3.65	\$3.70	\$3.62
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	700	\$18,503	3	\$26.44	\$26.44	\$26.44	\$26.43
PRB	Probe Gold Inc. J	6,000	\$9,430	3	\$1.58	\$1.58	\$1.58	\$1.57
PRL	Propel Holdings J	3,280	\$27,946	6	\$8.47	\$8.47	\$8.59	\$8.46
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.	3,443	\$70,827	27	\$20.61	\$20.61	\$20.61	\$20.46
PRN	Profound Medical	5,300	\$63,040	9	\$11.90	\$11.90	\$11.93	\$11.85
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$7,500	1	\$1.50	\$1.50	\$1.50	\$1.50
PRU	Perseus Mining Ord J	1,200	\$1,704	1	\$1.42	\$1.42	\$1.42	\$1.42
PRV.UN	PRO Real Est Tr Un	9,200	\$47,306	19	\$5.17	\$5.17	\$5.17	\$5.11
PSA	Purpose High IntSvgs	22,277	\$1,117,654	61	\$50.17	\$50.17	\$50.18	\$50.17
PSB	Invesco1-5CorpBnd Un	600	\$9,951	2	\$16.58	\$16.58	\$16.59	\$16.58
PSD	Pulse Seismic Inc.	10,000	\$21,896	5	\$2.14	\$2.14	\$2.22	\$2.05
PSI	Pason Systems Inc.	25,660	\$353,370	85	\$13.85	\$13.85	\$13.86	\$13.51
PSK	PrairieSky Royalty	25,375	\$673,270	138	\$26.62	\$26.62	\$26.63	\$26.39
PSLV	Sprott Phy Sil Cdn	5,900	\$62,319	15	\$10.58	\$10.58	\$10.58	\$10.54
PSLV.U	Sprott Phy Silver US	1,282	\$10,000	2	\$7.80	\$7.80	\$7.80	\$7.80
PSU.U	Purpose US Cash USF	5,413	\$543,218	41	\$100.36	\$100.36	\$100.36	\$100.34
PTI.UN	PIMCO Tact Incm A Un	10,800	\$70,159	12	\$6.42	\$6.42	\$6.54	\$6.42
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	5,900	\$40,663	9	\$6.91	\$6.91	\$6.91	\$6.87
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
PVS.PR.K	Partners ValAA Pr 13	500	\$10,579	5	\$21.35	\$21.35	\$21.42	\$20.77
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,402	1	\$20.67	\$20.67	\$20.67	\$20.67
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,100	\$13,420	2	\$12.20	\$12.20	\$12.20	\$12.20
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	700	\$13,930	2	\$19.90	\$19.90	\$19.90	\$19.90
PWF.PR.S	Power Fin 4.80% Pr S	500	\$8,665	1	\$17.33	\$17.33	\$17.33	\$17.33
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	\$18.54	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	200	\$7,656	1	\$38.28	\$38.28	\$38.28	\$38.28
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	19,964	\$488,481	118	\$24.61	\$24.61	\$24.61	\$24.03
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,900	\$32,685	6	\$17.22	\$17.22	\$17.22	\$17.20
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	8,250	\$7,358	6	\$0.90	\$0.90	\$0.90	\$0.88
PZA	Pizza Pizza Royalty	13,172	\$198,190	29	\$15.07	\$15.07	\$15.17	\$14.99
PZW	Invesc FTSERAF GlbCA	300	\$9,042	1	\$30.14	\$30.14	\$30.14	\$30.14
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$43,156	3	\$144.06	\$144.06	\$144.06	\$143.75
QBB	Mackenzie CdnAggrBnd	2,600	\$229,445	11	\$88.17	\$88.17	\$88.41	\$88.07
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	34,105	\$1,078,361	172	\$31.58	\$31.58	\$31.81	\$31.39
QBTC	Bitcoin Fund A CAD	5,600	\$196,748	25	\$35.56	\$35.56	\$35.56	\$34.75
QBTC.U	Bitcoin Fund CI A US	2,219	\$57,469	17	\$26.15	\$26.15	\$26.15	\$25.74
QBTL	AGF US Anti-BetaCAHg	3,000	\$55,821	3	\$18.60	\$18.60	\$18.61	\$18.60
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,004	1	\$120.04	\$120.04	\$120.04	\$120.04
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$60,329	4	\$120.97	\$120.97	\$120.97	\$120.32
QDX	Mackenzie IntlEq Idx	4,500	\$462,119	29	\$102.69	\$102.69	\$102.85	\$102.48
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	25	\$1,847	1	\$0.00	\$73.87	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	1,615	\$41,134	8	\$25.71	\$25.71	\$25.75	\$25.36
QETH.UN	The EtherFnd A C\$ Un	2,005	\$69,635	9	\$34.67	\$34.67	\$35.22	\$34.49
QFOR	Q4 Inc. J	200	\$800	2	\$3.97	\$3.97	\$4.03	\$3.97
QHY	Mackenzie USBndCAD-H	100	\$8,150	1	\$81.50	\$81.50	\$81.50	\$81.50
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,800	\$20,219	9	\$7.29	\$7.29	\$7.29	\$7.15
QQC	Invesco NASDAQ100 C\$	2,883	\$68,352	15	\$23.76	\$23.76	\$23.76	\$23.59
QQC.F	Invesco NASDAQ100 Heg	10,200	\$1,198,188	63	\$117.99	\$117.99	\$118.40	\$116.99
QQCC	HoriznNASDAQ100Cal E	6,206	\$66,353	17	\$10.72	\$10.72	\$10.72	\$10.64
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,200	1	\$94.00	\$94.00	\$94.00	\$94.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,974	\$3,263,791	261	\$93.08	\$93.08	\$94.22	\$92.79
QTRH	Quarterhill Inc.	23,091	\$35,445	19	\$1.54	\$1.54	\$1.58	\$1.52
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,000	\$506,390	19	\$168.99	\$168.99	\$169.29	\$168.39
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.11	\$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	2,700	\$13,626	3	\$5.08	\$5.08	\$5.09	\$4.98
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	22,704	\$1,737,688	151	\$76.70	\$76.70	\$77.08	\$75.98
RBN.UN	Blue Ribbon Incm Un	100	\$734	1	\$7.34	\$7.34	\$7.34	\$7.34
RBNK	RBC CdnBnk Yld Indx	330	\$7,268	4	\$22.03	\$22.03	\$22.03	\$22.02
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
RBOT	Horizons Robotc&Auto	1,500	\$37,159	5	\$24.79	\$24.79	\$24.79	\$24.58
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	200	\$412	1	\$2.06	\$2.06	\$2.06	\$2.06
RCD	RBC QuantCdnDiv Lead	100	\$2,356	1	\$23.56	\$23.56	\$23.56	\$23.56
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,296	\$8,671	4	\$6.69	\$6.69	\$6.74	\$6.66
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	9,296	\$390,707	45	\$41.91	\$41.91	\$42.44	\$41.82
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	55,885	\$2,998,735	311	\$53.57	\$53.57	\$53.89	\$53.41
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	20,300	\$134,497	76	\$6.65	\$6.65	\$6.69	\$6.52
REI.UN	RioCan RI Est Tr Un	69,572	\$1,325,433	194	\$19.16	\$19.16	\$19.19	\$18.98
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	300	\$4,257	1	\$14.19	\$14.19	\$14.19	\$14.19
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$14,840	2	\$24.74	\$24.74	\$24.74	\$24.73
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.52	\$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 InvGblInfrasPl	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	4,900	\$76,242	7	\$15.56	\$15.56	\$15.58	\$15.54
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RNW	TransAlta Renewable	33,386	\$443,193	182	\$13.31	\$13.31	\$13.33	\$13.17
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.31	\$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	2,300	\$40,347	4	\$17.51	\$17.51	\$17.62	\$17.51
RPI.UN	Richards Pckng Un	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	700	\$13,356	1	\$19.08	\$19.08	\$19.08	\$19.08
RQL	RBC Targt2024CorpBnd	15,000	\$298,800	26	\$19.92	\$19.92	\$19.92	\$19.92
RQN	RBC Targt2025CorpBnd	7,000	\$137,270	18	\$19.61	\$19.61	\$19.61	\$19.61
RQO	RBC Targt26Corp Bond	2,000	\$35,060	6	\$17.53	\$17.53	\$17.53	\$17.53
RQP	RBC Targt27Corp Bond	2,600	\$44,278	3	\$17.03	\$17.03	\$17.03	\$17.03
RQQ	RBC Targt2028 CrpBnd	200	\$4,066	1	\$20.33	\$20.33	\$20.33	\$20.33
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,600	\$50,850	17	\$14.15	\$14.15	\$14.19	\$14.10
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,402	\$74,744	29	\$5.58	\$5.58	\$5.61	\$5.57
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$62,647	6	\$52.35	\$52.35	\$52.35	\$52.17
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBB.U	RBC US DiscountBndUS	4,000	\$58,600	4	\$14.65	\$14.65	\$14.65	\$14.65
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	500	\$18,455	1	\$36.91	\$36.91	\$36.91	\$36.91
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	4,204	\$14,800	7	\$3.53	\$3.53	\$3.53	\$3.52
RUS	Russel Metals Inc.	12,195	\$474,885	68	\$38.89	\$38.89	\$39.20	\$38.34
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	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	147,523	\$17,976,771	1,090	\$121.54	\$121.54	\$122.35	\$121.49
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,100	\$20,326	4	\$18.26	\$18.26	\$18.50	\$18.26
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	300	\$6,228	1	\$20.76	\$20.76	\$20.76	\$20.76
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	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
S	Sherritt Int'l Corp	108,881	\$49,360	16	\$0.46	\$0.46	\$0.46	\$0.44
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	22,480	\$620,158	153	\$27.61	\$27.61	\$27.70	\$27.47
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	21,441	\$206,299	37	\$9.62	\$9.62	\$9.72	\$9.48
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,712	2	\$9.52	\$9.52	\$9.52	\$9.52
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	25,250	\$105,263	105	\$4.21	\$4.21	\$4.22	\$4.08
SEA	Seabridge Gold Inc J	5,902	\$90,395	20	\$15.31	\$15.31	\$15.35	\$15.15
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	116,138	\$792,957	357	\$6.86	\$6.86	\$6.88	\$6.75
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,200	\$33,539	6	\$15.22	\$15.22	\$15.42	\$15.07
SGLD	Sabre Gold Mines . J	14,500	\$1,813	1	\$0.13	\$0.13	\$0.13	\$0.13
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,100	\$153,920	31	\$12.74	\$12.74	\$12.77	\$12.66
SGY	Surge Energy Inc.	47,458	\$390,064	78	\$8.26	\$8.26	\$8.26	\$8.10
SHLE	Source Energy Serv J	9,451	\$42,169	9	\$4.46	\$4.46	\$4.61	\$4.39
SHOP	Shopify Inc A SV	171,456	\$12,159,919	830	\$71.98	\$71.98	\$72.11	\$69.58
SIA	Sienna Senior Living	27,563	\$324,733	78	\$11.84	\$11.84	\$11.89	\$11.62
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,145	1	\$9.43	\$9.43	\$9.43	\$9.43
SII	Sprott Inc.	1,301	\$56,665	13	\$43.69	\$43.69	\$43.76	\$43.44
SIL	SilverCrest Metals J	100,400	\$644,563	129	\$6.49	\$6.49	\$6.50	\$6.29
SIS	Savaria Corp. J	24,597	\$395,122	117	\$16.11	\$16.11	\$16.16	\$15.97
SJ	Stella-Jones Inc.	11,441	\$737,131	85	\$64.73	\$64.73	\$65.06	\$63.88
SKE	Skeena Resources J	1,100	\$6,904	8	\$6.28	\$6.28	\$6.30	\$6.26
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,634	\$3,988,493	347	\$64.47	\$64.47	\$65.18	\$64.44
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
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	100	\$1,563	1	\$15.63	\$15.63	\$15.63	\$15.63
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	11,370	\$64,533	43	\$5.68	\$5.68	\$5.72	\$5.61
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	3,000	\$1,080	2	\$0.36	\$0.36	\$0.36	\$0.36
SNC	SNC - Lavalin Group	35,768	\$1,442,179	192	\$40.42	\$40.42	\$40.66	\$40.02
SOIL	Saturn Oil & Gas Inc	5,300	\$13,979	3	\$2.64	\$2.64	\$2.64	\$2.63
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	50	\$12	1	\$0.00	\$0.24	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	5,700	\$8,923	11	\$1.59	\$1.59	\$1.59	\$1.51
SOY	SunOpta, Inc.	13,100	\$79,911	70	\$6.15	\$6.15	\$6.21	\$5.95
SPB	Superior Plus Corp.	34,553	\$355,109	95	\$10.25	\$10.25	\$10.34	\$10.18
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	2,400	\$24,173	2	\$10.08	\$10.08	\$10.08	\$10.07
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	11,709	\$285,040	68	\$24.36	\$24.36	\$24.46	\$24.26
SRV.UN	SIR Royalty Incm Un	2,200	\$33,306	3	\$15.49	\$15.49	\$15.49	\$14.82
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,350	\$167,286	68	\$6.90	\$6.90	\$6.91	\$6.82
SSRM	SSR Mining Inc.	10,814	\$207,014	73	\$19.14	\$19.14	\$19.30	\$19.10
STC	Sangoma Tech Corp.	5,600	\$27,952	5	\$5.05	\$5.05	\$5.05	\$4.98
STCK	Stack Capital Grp J	600	\$4,088	3	\$6.80	\$6.80	\$6.90	\$6.76
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	1,500	\$5,895	5	\$3.90	\$3.90	\$3.95	\$3.90
STGO	Steppe Gold Ltd. J	6,000	\$4,495	3	\$0.74	\$0.74	\$0.76	\$0.74
STLC	Stelco Holdings J	30,049	\$1,180,761	156	\$39.23	\$39.23	\$39.93	\$38.64
STN	Stantec Inc.	26,560	\$2,364,885	207	\$89.18	\$89.18	\$89.43	\$88.03
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
SU	Suncor Energy Inc.	509,475	\$22,761,241	2,387	\$44.84	\$44.84	\$45.13	\$43.75
SVA	Semova Corp. J	2,000	\$1,600	3	\$0.81	\$0.81	\$0.81	\$0.78
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	25,074	\$113,319	87	\$4.53	\$4.53	\$4.55	\$4.49
SVM	Silvercorp Metals J	43,153	\$145,042	41	\$3.41	\$3.41	\$3.41	\$3.32
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,500	\$4,080	1	\$2.72	\$2.72	\$2.72	\$2.72
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,900	\$45,049	18	\$4.51	\$4.51	\$4.64	\$4.47
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,277	\$31,302	5	\$7.31	\$7.31	\$7.32	\$7.31
SZLS	StageZero Life Sci J	10,000	\$700	1	\$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	149,932	\$3,425,871	519	\$22.80	\$22.80	\$23.00	\$22.78
TA	TransAlta Corp.	66,544	\$889,451	261	\$13.45	\$13.45	\$13.46	\$13.14
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.11	\$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	8,800	\$16,017	7	\$1.79	\$1.79	\$1.84	\$1.79
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	48,503	\$37,347	11	\$0.77	\$0.77	\$0.77	\$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.	2,204	\$59,655	12	\$27.50	\$27.50	\$27.50	\$26.70
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	13,759	\$174,749	63	\$12.73	\$12.73	\$12.83	\$12.57
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	200	\$3,684	1	\$18.42	\$18.42	\$18.42	\$18.42
TCN	Tricon Residential	49,105	\$542,177	134	\$11.17	\$11.17	\$11.18	\$10.96
TCS	Tecsys Inc. J	947	\$24,032	6	\$25.38	\$25.38	\$25.53	\$24.99
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
TCW	Trican Well Service	56,800	\$262,267	123	\$4.66	\$4.66	\$4.66	\$4.53
TD	T.D. Bank	219,928	\$18,463,312	1,297	\$83.94	\$83.94	\$84.30	\$83.46
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$10,464	1	\$17.44	\$17.44	\$17.44	\$17.44
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,624	3	\$17.71	\$17.71	\$17.71	\$17.70
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$21,375	3	\$23.75	\$23.75	\$23.75	\$23.75
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	900	\$21,141	4	\$23.49	\$23.49	\$23.49	\$23.49
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,792	2	\$23.90	\$23.90	\$24.02	\$23.90
TDB	TD Cdn Aggregate Bnd	8,100	\$101,539	11	\$12.54	\$12.54	\$12.55	\$12.52
TDOC	TD GblHealthcr Leadr	1,100	\$18,977	4	\$17.28	\$17.28	\$17.28	\$17.23
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	3,500	\$97,525	11	\$27.89	\$27.89	\$27.96	\$27.68
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,100	\$32,465	5	\$10.53	\$10.53	\$10.53	\$10.39
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	0	\$0	0	\$0.00	\$53.17	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	103,675	\$5,460,168	520	\$52.95	\$52.95	\$53.29	\$51.24
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,600	\$68,422	5	\$9.01	\$9.01	\$9.02	\$9.00
TF	Timbercreek Fin Corp	9,800	\$72,515	17	\$7.38	\$7.38	\$7.43	\$7.38
TFII	TFI International	19,822	\$3,500,225	165	\$176.22	\$176.22	\$177.23	\$175.00
TFPM	Triple Flag Precious	8,269	\$152,455	59	\$18.48	\$18.48	\$18.54	\$18.08
TGED	TD ActvGlbEnhncDivCA	5,700	\$108,280	4	\$19.04	\$19.04	\$19.04	\$18.96
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,500	\$19,540	3	\$13.02	\$13.02	\$13.03	\$13.02
TH	Theratechnologies	1,100	\$1,593	3	\$1.43	\$1.43	\$1.45	\$1.43
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,200	\$7,968	2	\$1.90	\$1.90	\$1.90	\$1.87
THU	TD US Eq CAD Heg Un	200	\$5,860	2	\$29.30	\$29.30	\$29.30	\$29.30
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	9,187	\$1,010,583	75	\$110.03	\$110.03	\$110.43	\$109.52
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	6,000	\$103,082	12	\$17.18	\$17.18	\$17.22	\$17.16
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,300	\$37,024	3	\$28.44	\$28.44	\$28.49	\$28.44
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	25,536	\$292,394	133	\$11.47	\$11.47	\$11.60	\$11.24
TKN	Ninepoint Web3 Innov	1,400	\$14,690	2	\$10.45	\$10.45	\$10.51	\$10.45
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	12,001	\$20,942	23	\$1.75	\$1.75	\$1.76	\$1.73
TLF	Brompton TechLdr CAD	500	\$9,536	2	\$19.18	\$19.18	\$19.18	\$19.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,074	\$5,195	3	\$0.40	\$0.40	\$0.41	\$0.40
TLO	Talon Metals Corp. J	82,620	\$19,906	54	\$0.24	\$0.24	\$0.25	\$0.23
TLRY	Tilray Brands J	50,551	\$185,111	53	\$3.59	\$3.59	\$3.81	\$3.52
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,500	\$1,198	4	\$0.19	\$0.19	\$0.19	\$0.18
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	50	\$12	1	\$0.00	\$0.25	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	38,700	\$96,589	24	\$2.52	\$2.52	\$2.52	\$2.48
TNX	TRX Gold Corp J	1,500	\$815	2	\$0.53	\$0.53	\$0.57	\$0.53
TNZ	Tenaz Energy Corp.	17,410	\$53,594	35	\$3.08	\$3.08	\$3.11	\$3.04
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.00	\$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	200	\$3,154	1	\$15.77	\$15.77	\$15.77	\$15.77
TOT	Total Engy Serv Inc.	6,062	\$55,329	22	\$9.14	\$9.14	\$9.16	\$9.08
TOU	Tourmaline Oil Corp.	64,571	\$4,447,436	379	\$69.25	\$69.25	\$69.37	\$67.71
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,663	\$312,572	60	\$36.24	\$36.24	\$36.42	\$35.45
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,600	\$50,319	6	\$19.35	\$19.35	\$19.36	\$19.32
TPRF	TD Active Pref ShrUn	200	\$1,760	1	\$8.80	\$8.80	\$8.80	\$8.80
TPU	TD US Equity Idx Un	2,300	\$76,516	11	\$33.36	\$33.36	\$33.36	\$33.19
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	500	\$42,393	3	\$84.97	\$84.97	\$84.97	\$84.51
TPZ	Topaz Energy Corp.	25,760	\$563,974	88	\$22.00	\$22.00	\$22.02	\$21.73
TQCD	TD Q Cdn Div ETF Un	1,800	\$27,596	4	\$15.35	\$15.35	\$15.35	\$15.31
TQGD	TD Q Gbl Div ETF Un	1,900	\$30,926	7	\$16.26	\$16.26	\$16.31	\$16.24
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	1,000	\$19,435	5	\$19.48	\$19.48	\$19.48	\$19.33
TRI	Thomson Reuters Corp	11,156	\$1,911,450	112	\$171.41	\$171.41	\$172.06	\$170.56
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	130,121	\$6,290,678	705	\$48.44	\$48.44	\$48.56	\$47.92
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,310	1	\$13.31	\$13.31	\$13.31	\$13.31
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$10,380	1	\$10.38	\$10.38	\$10.38	\$10.38
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,900	\$28,594	3	\$15.06	\$15.06	\$15.06	\$15.04
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$14,290	1	\$14.29	\$14.29	\$14.29	\$14.29
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,518	1	\$15.18	\$15.18	\$15.18	\$15.18
TRP.PR.H	TC Energy Corp Pr 4	1,200	\$15,610	3	\$12.99	\$12.99	\$13.01	\$12.99
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	800	\$15,648	3	\$19.56	\$19.56	\$19.60	\$19.48
TRVL	Harvest TravI&LeisUn	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,100	\$50,711	15	\$4.47	\$4.47	\$4.60	\$4.42
TSAT	Telesat Corp A & B	1,500	\$28,598	5	\$19.29	\$19.29	\$19.29	\$18.83
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSL	Tree Island Steel	6,000	\$17,970	3	\$3.00	\$3.00	\$3.00	\$2.99
TSND	TerrAscend Corp. J	9,600	\$21,582	35	\$2.29	\$2.29	\$2.29	\$2.19
TSU	Trisura Group J	30,303	\$952,053	131	\$31.28	\$31.28	\$31.91	\$31.07
TTNM	Titanium Trans Grp J	25,100	\$72,029	15	\$2.85	\$2.85	\$2.90	\$2.81
TTP	TD Cdn Equity Idx Un	1,200	\$27,119	4	\$22.58	\$22.58	\$22.62	\$22.58
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$33,866	2	\$112.89	\$112.89	\$112.89	\$112.88
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	167,526	\$590,081	202	\$3.53	\$3.53	\$3.55	\$3.48
TVK	TerraVest Industries	216	\$7,916	3	\$36.65	\$36.65	\$36.65	\$36.65
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	46,800	\$47,139	21	\$1.02	\$1.02	\$1.03	\$0.99
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	17,720	\$297,846	44	\$16.89	\$16.89	\$16.93	\$16.68
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	19,990	\$284,395	94	\$14.24	\$14.24	\$14.28	\$14.09
TXP	Touchstone Expl Inc.	27,600	\$35,092	17	\$1.28	\$1.28	\$1.28	\$1.25
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,200	\$43,273	9	\$13.68	\$13.68	\$13.68	\$13.25
U.UN	Sprott PhysUraniumUn	82,820	\$1,523,828	246	\$18.50	\$18.50	\$18.52	\$17.92
UBIL.U	Horizons 0-3MoTbI US	1,150	\$57,669	4	\$50.14	\$50.14	\$50.15	\$50.14
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	8,000	\$93,678	11	\$11.73	\$11.73	\$11.73	\$11.66
UDIV.B	Manulife SmrtUSDivUH	800	\$9,779	2	\$12.22	\$12.22	\$12.25	\$12.22
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$44.82	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	18,688	\$284,821	32	\$15.27	\$15.27	\$15.27	\$15.15
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$104.44	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	26,496	\$76,189	52	\$2.90	\$2.90	\$2.92	\$2.74
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,300	\$3,621	6	\$1.59	\$1.59	\$1.59	\$1.55
USA	Americas Gold Slvr J	14,000	\$6,938	8	\$0.51	\$0.51	\$0.51	\$0.49
USCC	HoriznUS LgCapEqCA E	800	\$13,682	4	\$17.11	\$17.11	\$17.11	\$17.09
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	14,398	\$314,287	25	\$21.82	\$21.82	\$21.86	\$21.81
VALT	CI GoldBullionC\$ Heg	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	9,136	\$254,981	22	\$27.99	\$27.99	\$27.99	\$27.85
VBNK	VersaBank J	400	\$4,404	1	\$11.01	\$11.01	\$11.01	\$11.01
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,100	\$91,955	8	\$22.41	\$22.41	\$22.45	\$22.41
VCE	Vanguard FTSE Cdaldx	5,400	\$232,158	18	\$43.00	\$43.00	\$43.06	\$42.83
VCIP	Vanguard Consvr Incm	2,580	\$62,156	7	\$24.11	\$24.11	\$24.13	\$24.06
VCM	Vecima Networks Inc.	1,000	\$17,741	5	\$17.74	\$17.74	\$17.85	\$17.67
VCN	Vanguard CdaAllCapUn	18,269	\$735,209	72	\$40.31	\$40.31	\$40.35	\$40.04
VCNS	Vanguard ConservPort	2,800	\$72,372	8	\$25.86	\$25.86	\$25.87	\$25.80
VDU	Vangrd FTSE Dev exUS	1,800	\$68,314	9	\$37.98	\$37.98	\$38.03	\$37.76
VDY	Vanguard FTSE DivYld	17,806	\$721,541	67	\$40.56	\$40.56	\$40.61	\$40.39
VE	Vanguard FTSE Dev EU	1,300	\$40,618	4	\$31.23	\$31.23	\$31.30	\$31.23
VEE	Vanguard FTSEEmrgMkt	6,300	\$203,837	3	\$32.39	\$32.39	\$32.39	\$32.34
VEF	Vangrd Dev US CA-heg	2,200	\$106,629	5	\$48.53	\$48.53	\$48.53	\$48.32
VEQT	Vanguard AllEqPortfl	23,597	\$824,091	61	\$34.99	\$34.99	\$35.03	\$34.80
VET	Vermilion Energy Inc	60,671	\$1,163,067	209	\$19.28	\$19.28	\$19.34	\$18.93
VFV	Vanguard S&P500 Indx	42,712	\$4,479,758	225	\$105.06	\$105.06	\$105.38	\$104.53
VGCX	Victoria Gld Corp J	31,663	\$208,436	114	\$6.61	\$6.61	\$6.67	\$6.52
VGG	Vanguard US DivAppr	12,700	\$938,534	59	\$73.98	\$73.98	\$74.05	\$73.69
VGH	Vanguard USDivCad-hg	6,470	\$341,808	20	\$52.85	\$52.85	\$52.88	\$52.72
VGRO	Vanguard GroETF Port	36,831	\$1,106,372	29	\$30.14	\$30.14	\$30.14	\$30.00
VGW	Vanguard CdnGvt Bond	700	\$14,987	1	\$21.41	\$21.41	\$21.41	\$21.41
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	50	\$1,694	1	\$0.00	\$34.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	600	\$15,960	4	\$26.63	\$26.63	\$26.63	\$26.58
VIU	Vanguard exNA Idx Un	3,400	\$102,209	6	\$30.07	\$30.07	\$30.08	\$29.92
VLB	Vangrd CdnLT GvtBond	3,500	\$70,853	4	\$20.19	\$20.19	\$20.25	\$20.17
VLE	Valeura Energy Inc J	27,800	\$61,231	21	\$2.23	\$2.23	\$2.25	\$2.16
VLN	Velan Inc. SV	1,300	\$13,040	7	\$10.03	\$10.03	\$10.14	\$10.00
VMD	Viemed Healthcare	10,200	\$109,373	32	\$10.87	\$10.87	\$11.00	\$10.53
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	0	\$0	0	\$0.00	\$45.07	\$0.00	\$0.00
VNP	5N Plus Inc.	9,800	\$35,356	20	\$3.66	\$3.66	\$3.69	\$3.58
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	6,200	\$2,025	4	\$0.34	\$0.34	\$0.34	\$0.30
VQS	VIQ Solutions Inc. J	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
VRE	Vanguard FTSECdnREIT	2,100	\$60,838	8	\$29.05	\$29.05	\$29.05	\$28.88
VRIF	Vanguard Retire Incm	2,300	\$52,713	6	\$22.91	\$22.91	\$22.93	\$22.91
VSB	Vanguard Cdn S-T Bnd	10,200	\$225,385	13	\$22.09	\$22.09	\$22.11	\$22.09
VSC	Vanguard S-T CrpBond	10,645	\$239,833	21	\$22.53	\$22.53	\$22.55	\$22.52
VSP	Vanguard S&P500 C-Hg	6,105	\$436,727	29	\$71.70	\$71.70	\$71.87	\$71.24
VUN	Vanguard US MktldxUn	6,025	\$480,758	31	\$79.85	\$79.85	\$80.01	\$79.51
VUS	Vanguard US TotMktUn	7,975	\$619,086	35	\$77.79	\$77.79	\$78.03	\$77.39
VVL	Vanguard GlbValFactr	300	\$12,861	1	\$42.87	\$42.87	\$42.87	\$42.87
VVO	Vanguard GlbMinVollt	100	\$3,222	1	\$32.22	\$32.22	\$32.22	\$32.22
VXC	Vanguard FTSEGlobeCA	3,600	\$176,110	4	\$48.93	\$48.93	\$48.93	\$48.86
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$25,890	2	\$25.89	\$25.89	\$25.89	\$25.89
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	5,303	\$990,434	46	\$186.97	\$186.97	\$187.45	\$185.53
WCP	Whitecap Resources	104,765	\$1,145,429	233	\$11.00	\$11.00	\$11.00	\$10.83
WDO	Wesdome Gold Mines	42,501	\$291,104	133	\$6.84	\$6.84	\$6.91	\$6.80
WEED	Canopy Grwth Corp J	510,000	\$301,935	118	\$0.62	\$0.62	\$0.62	\$0.55
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	29,502	\$28,367	13	\$0.97	\$0.97	\$0.97	\$0.96
WELL	WELL Health Tech J	80,243	\$341,613	136	\$4.27	\$4.27	\$4.30	\$4.17
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	22,850	\$2,377,851	177	\$104.30	\$104.30	\$104.31	\$102.78
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	1,400	\$2,364	3	\$1.66	\$1.66	\$1.70	\$1.66
WJX	Wajax Corporation	4,100	\$112,580	15	\$27.50	\$27.50	\$27.56	\$27.33
WLLW	Willow BioSci Inc. J	38,000	\$2,810	3	\$0.07	\$0.07	\$0.08	\$0.07
WM	Wallbridge Mng Co J	121,000	\$17,055	40	\$0.14	\$0.14	\$0.15	\$0.14
WN	Weston George	8,275	\$1,250,667	86	\$150.65	\$150.65	\$151.87	\$150.60
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$11,657	2	\$19.43	\$19.43	\$19.43	\$19.42
WN.PR.D	Weston George IV Pr	1,800	\$34,778	3	\$19.29	\$19.29	\$19.36	\$19.29
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	76,000	\$11,995	11	\$0.16	\$0.16	\$0.17	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	15,428	\$603,798	99	\$39.08	\$39.08	\$39.54	\$38.10
WPM	Wheaton Precious Mtl	18,354	\$1,017,813	137	\$55.55	\$55.55	\$55.81	\$55.03
WPRT	Westport Fuel Sys	2,802	\$28,394	18	\$10.24	\$10.24	\$10.34	\$10.04
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,400	\$8,524	6	\$1.92	\$1.92	\$1.95	\$1.92
WRX	Western Resources J	10,500	\$2,625	1	\$0.25	\$0.25	\$0.25	\$0.25
WSP	WSP Global Inc.	18,046	\$3,386,320	130	\$188.41	\$188.41	\$189.03	\$185.15
WSRD	WealthsimpDevMktexNA	2,200	\$56,946	6	\$25.88	\$25.88	\$25.89	\$25.88
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
WTE	Westshore Terminals	7,446	\$218,138	54	\$29.39	\$29.39	\$29.40	\$28.83
WXM	CI MornstrCA MomntUn	1,064	\$25,203	6	\$23.73	\$23.73	\$23.73	\$23.63
X	TMX Group Limited	29,415	\$871,598	195	\$29.58	\$29.58	\$29.83	\$29.32
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	600	\$20,401	5	\$34.06	\$34.06	\$34.06	\$33.93
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,900	\$48,173	2	\$25.37	\$25.37	\$25.37	\$25.34
XBB	iShr Cdn Univers Bnd	42,970	\$1,148,326	65	\$26.73	\$26.73	\$26.76	\$26.69
XBM	iShr SP/TSXGblBseMtl	4,300	\$80,997	8	\$18.87	\$18.87	\$18.87	\$18.79
XCB	iShr CoreCA CorpBond	5,050	\$94,499	19	\$18.72	\$18.72	\$18.73	\$18.70
XCBG	iShrESG AdvCACorpBnd	1,400	\$49,014	2	\$35.01	\$35.01	\$35.01	\$35.01
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	300	\$14,121	1	\$47.07	\$47.07	\$47.07	\$47.07
XCG	iShares Cdn Growth	919	\$39,071	4	\$42.65	\$42.65	\$42.65	\$42.47
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	800	\$45,422	4	\$56.82	\$56.82	\$56.82	\$56.67
XCV	iShares Cdn Value Un	600	\$19,124	2	\$31.87	\$31.87	\$31.88	\$31.87
XDG	iShr CorMSCI GblDiv	800	\$18,705	2	\$23.38	\$23.38	\$23.39	\$23.38
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	8,463	\$208,291	30	\$24.59	\$24.59	\$24.66	\$24.56
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	2,900	\$142,379	7	\$49.09	\$49.09	\$49.11	\$49.09
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,296	1	\$24.32	\$24.32	\$24.32	\$24.32
XDV	iShares Cdn Sltc Div	8,500	\$226,963	29	\$26.69	\$26.69	\$26.74	\$26.64
XEB	iShr JP USD Emrg Mkt	200	\$2,992	1	\$14.96	\$14.96	\$14.96	\$14.96
XEC	iShr Core EmrgMktIMI	2,693	\$67,335	5	\$25.01	\$25.01	\$25.01	\$25.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	3,500	\$114,502	12	\$32.76	\$32.76	\$32.80	\$32.58
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	146,895	\$2,414,454	150	\$16.56	\$16.56	\$16.57	\$16.24
XEH	iShr MSCI EU IMI CAD	200	\$5,692	1	\$28.46	\$28.46	\$28.46	\$28.46
XEI	iShr S&P/TSX HiDivUn	35,684	\$857,809	60	\$24.08	\$24.08	\$24.09	\$23.96
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$12,028	1	\$30.07	\$30.07	\$30.07	\$30.07
XEQT	iShrs CoreEqPortf Un	11,100	\$289,025	20	\$26.09	\$26.09	\$26.11	\$25.95
XESG	iShr ESG AwrMSCI CA	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultifctrCA	600	\$16,164	1	\$26.94	\$26.94	\$26.94	\$26.94
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	500	\$13,710	1	\$27.42	\$27.42	\$27.42	\$27.42
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	500	\$23,138	3	\$46.34	\$46.34	\$46.34	\$46.18
XFN	iShares S&P/TSX Fins	22,450	\$992,156	39	\$44.20	\$44.20	\$44.29	\$44.08
XFR	iShares Fltg Rate Un	13,800	\$278,620	18	\$20.19	\$20.19	\$20.19	\$20.18
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,200	\$206,459	20	\$18.44	\$18.44	\$18.46	\$18.40
XGD	iShares S&P/TSX Gold	37,300	\$604,688	31	\$16.24	\$16.24	\$16.25	\$16.14
XGI	iShr SP Gbl Indstrl	590	\$25,527	2	\$43.24	\$43.24	\$43.24	\$43.24
XGRO	iShares Core Grow Un	5,800	\$141,546	5	\$24.42	\$24.42	\$24.42	\$24.31
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$18,220	2	\$18.22	\$18.22	\$18.22	\$18.22
XHC	iShare Gbl Hlthcare	200	\$13,360	2	\$66.80	\$66.80	\$66.80	\$66.80
XHD	iShare US HighDiv Eq	1,100	\$33,781	4	\$30.76	\$30.76	\$30.76	\$30.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	800	\$22,689	4	\$28.38	\$28.38	\$28.39	\$28.33
XHY	iShares US HiYld Bnd	8,100	\$127,204	13	\$15.72	\$15.72	\$15.73	\$15.69
XIC	iShr CoreSP/TSX Comp	37,344	\$1,177,647	92	\$31.59	\$31.59	\$31.62	\$31.39
XID	iShares India Idx Un	300	\$13,858	3	\$46.23	\$46.23	\$46.23	\$46.13
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,000	\$61,850	6	\$31.02	\$31.02	\$31.04	\$30.84
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,620	\$237,255	30	\$42.66	\$42.66	\$42.73	\$41.92
XIU	iShares S&P/TSX60 Un	160,330	\$4,825,948	159	\$30.15	\$30.15	\$30.18	\$29.94
XLB	iShr CoreCdnLT BndUn	13,100	\$241,897	30	\$18.45	\$18.45	\$18.53	\$18.39
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	46,000	\$710	7	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	637	\$11,189	5	\$17.59	\$17.59	\$17.59	\$17.50
XMC	iShr S&P US MidCapUn	4,800	\$127,776	11	\$26.73	\$26.73	\$26.77	\$26.50
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,500	\$107,288	8	\$30.65	\$30.65	\$30.68	\$30.61
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,300	\$30,429	4	\$23.42	\$23.42	\$23.42	\$23.40
XMI	iShare MSCI MinVIEAFE	400	\$13,609	3	\$34.06	\$34.06	\$34.06	\$34.01
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$10,526	3	\$26.30	\$26.30	\$26.34	\$26.30
XMS	iShr MSCI MinVIUS C-H	1,300	\$40,548	7	\$31.22	\$31.22	\$31.22	\$31.14
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$33,769	4	\$67.57	\$67.57	\$67.68	\$67.47
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,408	2	\$37.02	\$37.02	\$37.06	\$37.02
XMW	iShr MSCI MinVolGbl	200	\$9,252	1	\$46.26	\$46.26	\$46.26	\$46.26
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,300	\$31,132	6	\$13.56	\$13.56	\$13.56	\$13.52
XQB	iShare HighCdnBnd Un	2,200	\$39,592	5	\$17.99	\$17.99	\$18.01	\$17.96
XQLT	iShrMSCI USA QualFtr	500	\$14,907	3	\$29.83	\$29.83	\$29.83	\$29.79
XQQ	iShare NASDAQ 100 Un	16,675	\$1,860,003	92	\$112.07	\$112.07	\$112.21	\$111.15
XRb	iShare Cdn RIRet Bnd	1,351	\$28,787	5	\$21.33	\$21.33	\$21.35	\$21.28
XRE	iShares S&P/TSX REIT	28,233	\$448,664	25	\$15.93	\$15.93	\$15.93	\$15.86
XSAB	iShrESG AwreCA AgBnd	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
XSB	iShre Cdn Sh Trm Bnd	13,464	\$342,393	32	\$25.42	\$25.42	\$25.44	\$25.41
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	2,015	\$45,105	8	\$22.50	\$22.50	\$22.53	\$22.33
XSEM	iShrESG AwrMSCI Mkts	3,700	\$66,970	1	\$18.10	\$18.10	\$18.10	\$18.10
XSH	iShrCoreCdnSTCorpBnd	3,600	\$64,071	8	\$17.80	\$17.80	\$17.80	\$17.78
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,278	1	\$16.39	\$16.39	\$16.39	\$16.39
XSMC	iShr S&P US SmlCapUn	100	\$2,679	1	\$26.79	\$26.79	\$26.79	\$26.79
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
XSP	iShares Core S&P 500	69,673	\$3,201,338	189	\$46.10	\$46.10	\$46.20	\$45.74
XST	iShares Consumr Stpl	1,350	\$113,277	14	\$83.89	\$83.89	\$84.04	\$83.80
XSTB	iShrESG AwreCA STBnd	1,700	\$31,704	4	\$18.66	\$18.66	\$18.66	\$18.63
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,641	1	\$36.41	\$36.41	\$36.41	\$36.41
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.67	\$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	15,700	\$566,346	63	\$36.28	\$36.28	\$36.41	\$35.75
XSUS	iShrESG Awr MSCI USA	2,900	\$91,003	6	\$31.50	\$31.50	\$31.50	\$31.34
XTC	Exco Technologies	2,359	\$18,985	11	\$8.02	\$8.02	\$8.27	\$8.02
XTD	TDb Split Cl A	0	\$0	0	\$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	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,000	\$30,428	4	\$10.15	\$10.15	\$10.15	\$10.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	51,000	\$37,050	24	\$0.72	\$0.72	\$0.75	\$0.71
XUH	iShre CoreS&P US Mkt	225	\$8,233	3	\$36.68	\$36.68	\$36.68	\$36.52
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	49,111	\$3,596,635	150	\$73.49	\$73.49	\$73.62	\$73.02
XUS.U	iShr CoreS&P500IdxUS	6,400	\$351,379	27	\$55.00	\$55.00	\$55.11	\$54.68
XUSR	iShr ESG AdvMSCI USA	1,400	\$85,920	7	\$61.48	\$61.48	\$61.48	\$61.16
XUT	iShares S&P/TSX Util	74,200	\$1,937,140	105	\$26.15	\$26.15	\$26.18	\$25.85
XUU	iShr CorS&P US MktUn	15,040	\$659,708	41	\$43.97	\$43.97	\$44.07	\$43.71
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,068	\$504,002	27	\$71.60	\$71.60	\$71.60	\$71.15
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	\$12.62	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	18,000	\$32,529	13	\$1.80	\$1.80	\$1.83	\$1.77
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	13,917	\$182,899	21	\$13.15	\$13.15	\$13.17	\$13.12
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	\$33.75	\$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	\$26.52	\$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	11,337	\$257,541	17	\$22.80	\$22.80	\$22.83	\$22.66
ZCB	BMO Corp Bond Idx Un	4,900	\$216,090	3	\$44.10	\$44.10	\$44.10	\$44.10
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,900	\$48,853	10	\$16.85	\$16.85	\$16.88	\$16.81
ZCM	BMO Mid Crp Bond ETF	11,948	\$169,977	20	\$14.24	\$14.24	\$14.24	\$14.21
ZCN	BMO S&P/TSX ComplIdx	9,937	\$263,984	31	\$26.63	\$26.63	\$26.63	\$26.41
ZCON	BMO Conservative Un	970	\$30,022	2	\$30.95	\$30.95	\$30.95	\$30.95
ZCPB	BMO Core+Bond ETF Sr	249	\$6,558	3	\$26.34	\$26.34	\$26.34	\$26.33
ZCS	BMO Shrt Crp Bnd ETF	9,400	\$121,800	13	\$12.95	\$12.95	\$12.96	\$12.95
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,800	\$137,714	10	\$14.06	\$14.06	\$14.08	\$14.04
ZDH	BMO Intl DivHg-CA Un	4,800	\$114,997	10	\$24.03	\$24.03	\$24.03	\$23.91
ZDI	BMO Intl Div CAD Un	2,900	\$61,747	7	\$21.30	\$21.30	\$21.35	\$21.22
ZDJ	BMO DJ IndAv Heg ETF	4,100	\$221,723	17	\$54.20	\$54.20	\$54.20	\$53.68
ZDM	BMO MSCI EAFE HegCAD	1,729	\$44,092	7	\$25.50	\$25.50	\$25.52	\$25.49
ZDV	BMO Cdn Dividend Un	7,550	\$140,442	21	\$18.63	\$18.63	\$18.64	\$18.55
ZDY	BMO USDiv ETF CAD Un	3,500	\$129,127	11	\$36.90	\$36.90	\$36.92	\$36.79
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,700	\$315,167	28	\$20.07	\$20.07	\$20.10	\$19.97
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	128,777	\$4,228,291	129	\$32.81	\$32.81	\$32.91	\$32.75
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	5,620	\$105,929	6	\$18.78	\$18.78	\$18.86	\$18.78
ZEO	BMO Eq WghtOil & Gas	600	\$38,066	3	\$63.57	\$63.57	\$63.57	\$63.40
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$27,690	2	\$27.69	\$27.69	\$27.69	\$27.69
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	400	\$12,524	1	\$31.31	\$31.31	\$31.31	\$31.31
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,886	2	\$39.43	\$39.43	\$39.43	\$39.43
ZFH	BMO Fltg RtHi Yld Un	8,300	\$116,584	11	\$14.06	\$14.06	\$14.09	\$14.04
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	23,601	\$296,764	49	\$12.58	\$12.58	\$12.67	\$12.54
ZFM	BMO Mid Fed Bnd Indx	5,800	\$80,306	13	\$13.86	\$13.86	\$13.86	\$13.84
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	3,700	\$48,593	5	\$13.14	\$13.14	\$13.14	\$13.13
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,344	1	\$43.44	\$43.44	\$43.44	\$43.44
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$65.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,000	\$40,878	6	\$40.85	\$40.85	\$40.93	\$40.85
ZGQ	BMO MSCI AllCntryWrld	4,226	\$216,259	9	\$51.29	\$51.29	\$51.29	\$50.89
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	789	\$28,964	3	\$36.71	\$36.71	\$36.71	\$36.71
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,095	1	\$40.95	\$40.95	\$40.95	\$40.95
ZHY	BMO HY US CrpHdg ETF	13,300	\$142,336	26	\$10.69	\$10.69	\$10.73	\$10.68
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	600	\$21,450	4	\$35.79	\$35.79	\$35.79	\$35.73
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,000	\$61,414	5	\$61.23	\$61.23	\$61.49	\$61.23
ZJK	BMO HiYldUS CorpBnd	1,800	\$30,871	8	\$17.15	\$17.15	\$17.16	\$17.12
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	584	\$17,286	3	\$29.60	\$29.60	\$29.60	\$29.60
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	22,726	\$909,190	75	\$40.06	\$40.06	\$40.07	\$39.92
ZLC	BMO Long Crp Bnd ETF	3,455	\$49,766	12	\$14.44	\$14.44	\$14.48	\$14.36
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,134	\$471,884	18	\$46.63	\$46.63	\$46.78	\$46.47
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,220	1	\$28.44	\$28.44	\$28.44	\$28.44
ZMI	BMO Monthly Incm Un	1,400	\$21,784	3	\$15.56	\$15.56	\$15.56	\$15.56
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	\$38.23	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	5,210	\$260,614	19	\$50.03	\$50.03	\$50.03	\$50.01
ZMP	BMO MidProvBnd CadUn	6,300	\$82,213	8	\$13.06	\$13.06	\$13.06	\$13.04
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.40	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,200	\$136,729	11	\$12.22	\$12.22	\$12.23	\$12.20
ZNQ	BMO Nasdaq100 Eq Cad	7,833	\$501,545	36	\$64.60	\$64.60	\$64.60	\$63.97
ZNQ.U	BMO Nasdaq100 Eq USD	200	\$6,395	2	\$32.03	\$32.03	\$32.03	\$31.92
ZPAY	BMO PremiumYield CAD	800	\$23,966	4	\$29.96	\$29.96	\$29.97	\$29.92
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
ZPH	BMO US PutWrt Hg-CA	400	\$5,924	1	\$14.81	\$14.81	\$14.81	\$14.81
ZPL	BMO LngProvBndCad Un	1,200	\$14,398	3	\$11.95	\$11.95	\$12.01	\$11.95
ZPR	BMO Laddered Pr Indx	62,733	\$549,519	94	\$8.74	\$8.74	\$8.80	\$8.74
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,672	\$19,695	6	\$11.77	\$11.77	\$11.79	\$11.77
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,000	\$46,172	6	\$15.38	\$15.38	\$15.42	\$15.35
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	170	\$4,599	2	\$27.05	\$27.05	\$27.05	\$27.05
ZQQ	BMO Nasdaq EqHed ETF	13,266	\$1,372,631	89	\$103.95	\$103.95	\$104.21	\$103.03
ZRE	BMO EqL Wgt REITs Un	4,767	\$98,766	17	\$20.80	\$20.80	\$20.80	\$20.63
ZRR	BMO RI Return Bond	3,000	\$41,749	17	\$13.94	\$13.94	\$13.94	\$13.90
ZSB	BMO ShortTrm Bond Un	6,159	\$283,190	6	\$45.98	\$45.98	\$45.98	\$45.98
ZSDB	BMO ST DiscountBndCA	1,000	\$28,420	2	\$28.43	\$28.43	\$28.43	\$28.41
ZSML	BMO S&P US SmlCapCAD	500	\$17,750	1	\$35.50	\$35.50	\$35.50	\$35.50
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	36,316	\$2,348,666	127	\$64.82	\$64.82	\$64.95	\$64.46
ZSP.U	BMO S&P500 Idx US Un	2,532	\$120,690	7	\$47.90	\$47.90	\$47.90	\$47.55
ZST	BMO Ultra ShrtBnd Un	2,163	\$105,311	11	\$48.71	\$48.71	\$48.71	\$48.68
ZST.L	BMO UltraSh BndAccum	700	\$39,333	2	\$56.19	\$56.19	\$56.19	\$56.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	10,108	\$130,634	4	\$12.93	\$12.93	\$12.93	\$12.92
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,517	1	\$28.39	\$28.39	\$28.39	\$28.39
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	3,200	\$92,192	9	\$28.82	\$28.82	\$28.84	\$28.78
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,495	\$245,729	11	\$21.33	\$21.33	\$21.40	\$21.20
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$46,851	3	\$26.02	\$26.02	\$26.03	\$26.02
ZUE	BMO S&P 500 Hedg-CAD	7,200	\$440,010	28	\$61.18	\$61.18	\$61.31	\$60.80
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$68.25	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	719	\$13,548	4	\$18.91	\$18.91	\$18.91	\$18.83
ZUP.U	BMO US PrefShr USD	700	\$12,586	1	\$17.98	\$17.98	\$17.98	\$17.98
ZUQ	BMO MSCI US HiQtyUn	4,403	\$272,315	18	\$62.06	\$62.06	\$62.07	\$61.69
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$11,767	3	\$39.31	\$39.31	\$39.31	\$39.15
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	\$46.79	\$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	1,850	\$39,241	9	\$21.22	\$21.22	\$21.23	\$21.19
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$12,665	1	\$25.33	\$25.33	\$25.33	\$25.33
ZWA	BMO DJ IndustAvg Un	800	\$19,214	2	\$24.02	\$24.02	\$24.02	\$24.00
ZWB	BMO Coverd CallCdnBk	42,464	\$733,688	80	\$17.25	\$17.25	\$17.31	\$17.24
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	14,359	\$236,538	27	\$16.49	\$16.49	\$16.50	\$16.44
ZWE	BMO EU DivCovCal C-H	19,750	\$379,835	55	\$19.19	\$19.19	\$19.38	\$19.17
ZWEN	BMO CovrdCallEngy CA	100	\$2,871	1	\$28.71	\$28.71	\$28.71	\$28.71
ZWG	BMO Gbl HiDivCovCal	7,872	\$224,594	25	\$28.55	\$28.55	\$28.59	\$28.48
ZWH	BMO US HighDivCov Un	10,022	\$220,131	27	\$22.00	\$22.00	\$22.01	\$21.90
ZWH.U	BMO US HighDivCov US	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	17,575	\$312,348	30	\$17.78	\$17.78	\$17.89	\$17.73
ZWP	BMO EU HiDiv CovCall	18,500	\$312,988	26	\$16.98	\$16.98	\$17.00	\$16.83
ZWQT	BMO Gbl Enhanc Incm	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
ZWS	BMO US HiDivCovHg-CA	700	\$13,510	1	\$19.30	\$19.30	\$19.30	\$19.30
ZWT	BMO CoverCallTech CA	1,150	\$37,076	7	\$32.51	\$32.51	\$32.51	\$32.06
ZWU	BMO CoverdUtility Un	46,188	\$476,054	44	\$10.33	\$10.33	\$10.34	\$10.26
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	13,227	\$313,954	72	\$23.69	\$23.69	\$24.02	\$23.65
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	131,260	\$22,149	18	\$0.17	\$0.17	\$0.18	\$0.17
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	185,000	\$5,675	8	\$0.04	\$0.04	\$0.04	\$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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
ABRA	AbraSvr Res	27,000	\$7,290	4	\$0.27	\$0.27	\$0.27	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	245	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	25,000	\$12,225	3	\$0.49	\$0.49	\$0.50	\$0.49
ADR.H	Archland 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	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	45,000	\$13,050	3	\$0.29	\$0.29	\$0.29	\$0.29
AE	Amern Eagle	97,500	\$23,863	41	\$0.24	\$0.24	\$0.25	\$0.24
AEC	Anfield Egy	90,000	\$4,050	5	\$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	7,814	\$3,513	3	\$0.45	\$0.45	\$0.45	\$0.43
AEP	Atlas Engine	300	\$339	1	\$1.13	\$1.13	\$1.13	\$1.13
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	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	10,500	\$2,153	2	\$0.21	\$0.21	\$0.21	\$0.21
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	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$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	14,500	\$13,340	2	\$0.92	\$0.92	\$0.92	\$0.92
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	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	9,200	\$94,441	9	\$10.20	\$10.20	\$10.54	\$10.20
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	2,000	\$260	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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AMY	RecycliCo Ba	11,000	\$4,115	3	\$0.37	\$0.37	\$0.39	\$0.37
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	16,727	\$10,605	4	\$0.63	\$0.63	\$0.66	\$0.63
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	16,100	\$29,477	5	\$1.79	\$1.79	\$1.84	\$1.79
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	18,500	\$2,710	7	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	11,200	\$56,593	18	\$5.01	\$5.01	\$5.13	\$5.00
ARU	Aurania Res	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$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	37,000	\$29,985	13	\$0.80	\$0.80	\$0.84	\$0.79
ATY	Atico Mng Co	4,000	\$675	2	\$0.17	\$0.17	\$0.17	\$0.17
AU	Aurion Res	9,000	\$4,890	3	\$0.55	\$0.55	\$0.55	\$0.54
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	130,000	\$24,148	13	\$0.19	\$0.19	\$0.20	\$0.18
AVCR	Avicore Hea	17,000	\$2,738	3	\$0.16	\$0.16	\$0.17	\$0.16
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	162,000	\$88,765	46	\$0.56	\$0.56	\$0.58	\$0.52
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	11,200	\$3,484	4	\$0.32	\$0.32	\$0.32	\$0.31
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	9,580	\$9,944	5	\$1.03	\$1.03	\$1.05	\$1.03
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	6,500	\$2,275	1	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	17,900	\$3,953	3	\$0.23	\$0.23	\$0.23	\$0.22
B	BCM Res Corp	18,000	\$2,580	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	607,500	\$144,250	82	\$0.24	\$0.24	\$0.25	\$0.23
BBB	Brixton Mtls	750	\$138	2	\$0.19	\$0.19	\$0.19	\$0.19
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BCM	Bear Crk Mng	57,306	\$29,397	19	\$0.51	\$0.51	\$0.52	\$0.50
BCU	Bell Copper	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	45,000	\$6,950	4	\$0.14	\$0.14	\$0.16	\$0.14
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	40,600	\$7,511	5	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.17	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	13,404	\$3,150	3	\$0.24	\$0.24	\$0.24	\$0.24
BNXA	Banxa Hldgs	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$3,200	2	\$0.32	\$0.32	\$0.32	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	43,000	\$1,795	3	\$0.05	\$0.05	\$0.05	\$0.04
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	14,000	\$9,180	4	\$0.66	\$0.66	\$0.69	\$0.57
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,300	\$10,541	3	\$4.64	\$4.64	\$4.64	\$4.56
BRW	Brunswick Ex	33,200	\$26,867	15	\$0.81	\$0.81	\$0.82	\$0.80
BSK	Blue Sky Ura	84,846	\$5,261	6	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	1,200	\$349	2	\$0.29	\$0.29	\$0.29	\$0.29
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	48,000	\$11,640	6	\$0.24	\$0.24	\$0.25	\$0.24
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	42,000	\$3,570	2	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	9,000	\$2,030	4	\$0.23	\$0.23	\$0.23	\$0.23
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.54	\$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	77,235	\$25,220	9	\$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	220,000	\$3,480	7	\$0.02	\$0.02	\$0.02	\$0.02
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	33,800	\$47,883	9	\$1.40	\$1.40	\$1.53	\$1.40
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	18,500	\$5,290	4	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	132,200	\$15,412	64	\$0.12	\$0.12	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	11,500	\$1,383	3	\$0.12	\$0.12	\$0.13	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	12,000	\$3,273	4	\$0.28	\$0.28	\$0.28	\$0.27
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	25,701	\$17,614	8	\$0.69	\$0.69	\$0.69	\$0.66
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	37,500	\$8,543	4	\$0.23	\$0.23	\$0.24	\$0.22
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	23,000	\$1,510	2	\$0.07	\$0.07	\$0.07	\$0.07
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	80,000	\$5,700	4	\$0.07	\$0.07	\$0.08	\$0.07
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	40,500	\$3,653	5	\$0.10	\$0.10	\$0.10	\$0.08
CMC	Cielo Waste	84,000	\$3,280	9	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CMIL	Capella Mnrl	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CNC	Cda Nickel C	29,901	\$34,291	12	\$1.13	\$1.13	\$1.18	\$1.12
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	6,000	\$35,827	5	\$6.01	\$6.01	\$6.01	\$5.96
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	6,800	\$17,690	2	\$2.80	\$2.80	\$2.80	\$2.53
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	3,800	\$8,504	3	\$2.24	\$2.24	\$2.26	\$2.22
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	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	8,000	\$3,160	2	\$0.40	\$0.40	\$0.40	\$0.40
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	61,200	\$91,411	20	\$1.47	\$1.47	\$1.55	\$1.44
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	15,000	\$10,815	5	\$0.71	\$0.71	\$0.74	\$0.69
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	18,500	\$563	5	\$0.03	\$0.03	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	11,891	\$16,882	11	\$1.46	\$1.46	\$1.46	\$1.36
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	96,000	\$34,115	33	\$0.36	\$0.36	\$0.36	\$0.35
CVW	CVW CleanTec	4,000	\$3,015	3	\$0.78	\$0.78	\$0.78	\$0.75
CVX	Cematrix Cor	77,500	\$14,713	8	\$0.19	\$0.19	\$0.20	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	20,000	\$4,425	2	\$0.21	\$0.21	\$0.23	\$0.21
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	15,750	\$5,521	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	43,500	\$6,195	6	\$0.14	\$0.14	\$0.15	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	5,500	\$1,873	5	\$0.35	\$0.35	\$0.35	\$0.34
DCMC	Dore Copper	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,700	\$21,251	6	\$7.89	\$7.89	\$7.89	\$7.82
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	97,000	\$19,475	9	\$0.19	\$0.19	\$0.21	\$0.19
DEF	Defiance Svr	41,000	\$5,590	12	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	21,000	\$4,305	2	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	1,610	\$2,962	5	\$1.84	\$1.84	\$1.84	\$1.84
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
DLTA	Delta Res Lt	11,500	\$2,895	4	\$0.25	\$0.25	\$0.27	\$0.25
DM	Datametrex A	63,000	\$3,980	7	\$0.07	\$0.07	\$0.07	\$0.06
DME	Desert Mount	4,700	\$1,738	3	\$0.37	\$0.37	\$0.37	\$0.37
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	66,831	\$22,088	21	\$0.36	\$0.36	\$0.36	\$0.31
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	4,000	\$595	3	\$0.15	\$0.15	\$0.15	\$0.15
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	48,000	\$6,028	8	\$0.13	\$0.13	\$0.13	\$0.12
DOS	Dios Expl	35,000	\$3,850	2	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.14	\$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	8,970	\$6,010	3	\$0.67	\$0.67	\$0.67	\$0.67
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	12,120	\$2,805	4	\$0.23	\$0.23	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	31,000	\$4,635	4	\$0.15	\$0.15	\$0.15	\$0.14
EDG	Endurance	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	31,500	\$3,635	4	\$0.12	\$0.12	\$0.13	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	43,200	\$45,887	23	\$1.02	\$1.02	\$1.09	\$1.01
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	5,900	\$6,972	4	\$1.19	\$1.19	\$1.19	\$1.18
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	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 Mtls (U	30,000	\$7,950	2	\$0.27	\$0.27	\$0.27	\$0.27
EMM	Giyani Mtls	30,500	\$6,858	3	\$0.23	\$0.23	\$0.23	\$0.22
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	51,000	\$9,045	5	\$0.17	\$0.17	\$0.18	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	115,000	\$54,235	18	\$0.47	\$0.47	\$0.48	\$0.45
EMPR	Empress Rylt	11,449	\$3,492	6	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	54,000	\$4,120	4	\$0.08	\$0.08	\$0.08	\$0.08
ENEV	Enerev5 Mtls	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	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EOG	Eco (Atlanti	30,000	\$10,175	6	\$0.33	\$0.33	\$0.34	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
ESK	Eskay Mng Co	26,300	\$30,384	16	\$1.17	\$1.17	\$1.22	\$1.10
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	18,400	\$58,199	16	\$3.12	\$3.12	\$3.19	\$3.11
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	52,394	\$161,265	52	\$3.16	\$3.16	\$3.17	\$2.95
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$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	61,000	\$3,660	4	\$0.06	\$0.06	\$0.06	\$0.06
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,100	\$8,214	2	\$2.64	\$2.64	\$2.65	\$2.64
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	75,000	\$30,908	10	\$0.43	\$0.43	\$0.43	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5,200	\$6,240	2	\$1.20	\$1.20	\$1.20	\$1.20
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	23,355	\$33,023	18	\$1.41	\$1.41	\$1.43	\$1.39
FLT	Drone Deli	245,500	\$72,070	42	\$0.29	\$0.29	\$0.31	\$0.28
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$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	110,105	\$9,530	11	\$0.09	\$0.09	\$0.10	\$0.09
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	845	\$198	4	\$0.00	\$0.23	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	35,601	\$8,474	15	\$0.24	\$0.24	\$0.24	\$0.23
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	15,025	\$5,695	10	\$0.39	\$0.39	\$0.39	\$0.37
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	11,500	\$4,658	1	\$0.41	\$0.41	\$0.41	\$0.41
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	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	204,106	\$70,315	28	\$0.35	\$0.35	\$0.35	\$0.34
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	153,100	\$252,627	84	\$1.61	\$1.61	\$1.75	\$1.57
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	49,000	\$12,600	7	\$0.26	\$0.26	\$0.26	\$0.26
GAME	GameSquare H	3,300	\$11,493	11	\$3.56	\$3.56	\$3.56	\$3.40
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	33,000	\$20,995	5	\$0.64	\$0.64	\$0.65	\$0.62
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	12,500	\$2,018	3	\$0.17	\$0.17	\$0.17	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	32,000	\$14,000	12	\$0.43	\$0.43	\$0.45	\$0.43
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	26,500	\$3,100	4	\$0.12	\$0.12	\$0.12	\$0.11
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	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.	22,500	\$2,363	4	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	2,666	\$400	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.21	\$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	\$0.36	\$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	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	14,001	\$5,205	4	\$0.37	\$0.37	\$0.38	\$0.37
GLDL	Gld Line Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMG	Graphene Mfg	4,000	\$6,400	4	\$1.57	\$1.57	\$1.61	\$1.57
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	50,000	\$4,550	3	\$0.10	\$0.10	\$0.10	\$0.09
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	93,500	\$81,255	29	\$0.88	\$0.88	\$0.89	\$0.84
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	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	4,800	\$5,616	1	\$1.17	\$1.17	\$1.17	\$1.17
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	600	\$2,995	2	\$4.99	\$4.99	\$5.00	\$4.99
GQ	Grt Quest Fe	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	6,042	\$1,350	4	\$0.23	\$0.23	\$0.23	\$0.22
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	29,500	\$3,835	4	\$0.13	\$0.13	\$0.13	\$0.13
GRDM	Grid Mtls Co	16,000	\$2,320	3	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.07	\$0.00	\$0.00
GRSL	GR Svr Mng L	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	400	\$1,669	2	\$4.14	\$4.14	\$4.27	\$4.14
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	127,500	\$14,520	16	\$0.12	\$0.12	\$0.12	\$0.11
GSI	Gatekeeper S	7,155	\$2,576	4	\$0.35	\$0.35	\$0.37	\$0.35
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
GSVR	Guanajuato S	244,100	\$74,224	30	\$0.31	\$0.31	\$0.32	\$0.30
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	8,037	\$6,190	3	\$0.77	\$0.77	\$0.77	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	\$0.09	\$0.00	\$0.00
GWM	Galway MtIs	4,500	\$1,375	9	\$0.31	\$0.31	\$0.31	\$0.31
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$273	2	\$0.27	\$0.27	\$0.28	\$0.27
GXU	Govix Urani	79,000	\$8,803	11	\$0.12	\$0.12	\$0.12	\$0.11
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$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	2,300	\$150	4	\$0.07	\$0.07	\$0.07	\$0.07
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan MtIs	18,500	\$4,920	2	\$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	\$0.09	\$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	18,000	\$2,815	6	\$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	35,000	\$14,375	6	\$0.41	\$0.41	\$0.43	\$0.40
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	500	\$895	1	\$1.79	\$1.79	\$1.79	\$1.79
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	99,851	\$506,311	126	\$5.12	\$5.12	\$5.20	\$4.86
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	12,010	\$14,633	14	\$1.22	\$1.22	\$1.24	\$1.21
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HPQ	HPQ Silicon	11,500	\$3,935	7	\$0.35	\$0.35	\$0.35	\$0.34
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	37,850	\$8,710	10	\$0.24	\$0.24	\$0.24	\$0.23
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	900	\$1,176	3	\$1.31	\$1.31	\$1.31	\$1.30
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	12,100	\$17,174	26	\$1.43	\$1.43	\$1.44	\$1.40
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	30,454	\$3,350	4	\$0.11	\$0.11	\$0.11	\$0.11
IPT	IMPACT Svr	73,000	\$16,775	7	\$0.23	\$0.23	\$0.24	\$0.23
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	12,800	\$35,493	14	\$2.86	\$2.86	\$2.86	\$2.71
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	800	\$927	2	\$1.15	\$1.15	\$1.16	\$1.15
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	15,000	\$3,923	8	\$0.26	\$0.26	\$0.28	\$0.26
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	25,000	\$5,270	7	\$0.21	\$0.21	\$0.22	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	15,000	\$1,825	2	\$0.12	\$0.12	\$0.13	\$0.12
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	68,000	\$4,610	3	\$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	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$2.50	\$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	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
LAB	Labrador Gld	60,500	\$11,853	9	\$0.21	\$0.21	\$0.21	\$0.19
LBC	Libero Coppe	95,000	\$3,800	3	\$0.04	\$0.04	\$0.04	\$0.04
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	26,500	\$18,155	11	\$0.69	\$0.69	\$0.69	\$0.68
LCX	Lycos Egy In	27,500	\$12,670	4	\$0.47	\$0.47	\$0.47	\$0.46
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	4,000	\$100	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	11,000	\$11,092	31	\$1.01	\$1.01	\$1.01	\$1.00
LI	Amern Lithiu	7,800	\$12,983	12	\$1.67	\$1.67	\$1.68	\$1.65
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	32,000	\$26,755	17	\$0.83	\$0.83	\$0.85	\$0.82
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	4,500	\$1,868	2	\$0.42	\$0.42	\$0.42	\$0.42
LIT	Argentina Li	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
LITH	Lithium Chil	31,300	\$22,906	12	\$0.73	\$0.73	\$0.74	\$0.72
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LME	Laurion Mnrl	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,476	\$197,111	46	\$20.72	\$20.72	\$20.98	\$20.60
LMR	Lomiko	518,000	\$10,360	4	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	34,000	\$20,400	10	\$0.60	\$0.60	\$0.61	\$0.59
LOVE	Cannara Bot	2,700	\$2,883	2	\$1.13	\$1.13	\$1.13	\$1.06
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	33,487	\$80,172	55	\$2.46	\$2.46	\$2.46	\$2.33
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	5,500	\$2,198	2	\$0.40	\$0.40	\$0.40	\$0.40
LUCK	Real Luck Gr	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LVX	Leviathan Gl	48	\$1	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	83,000	\$4,150	5	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	63,500	\$18,620	7	\$0.29	\$0.29	\$0.30	\$0.29
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	20,000	\$6,225	2	\$0.32	\$0.32	\$0.32	\$0.31
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	68,000	\$2,380	2	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	12,000	\$6,450	3	\$0.55	\$0.55	\$0.55	\$0.53
MAX	MAX Res Corp	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	77,000	\$19,108	12	\$0.24	\$0.24	\$0.26	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$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	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	400	\$852	1	\$2.13	\$2.13	\$2.13	\$2.13
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	10,000	\$1,350	1	\$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	24,000	\$1,800	3	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	25,500	\$43,714	11	\$1.77	\$1.77	\$1.78	\$1.58
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	46,500	\$15,940	5	\$0.35	\$0.35	\$0.35	\$0.33
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	31,000	\$2,790	3	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
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	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
MMG	Mtlic Mnrls	4,500	\$1,575	2	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	20,200	\$1,313	2	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$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	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	185	\$37	1	\$0.00	\$0.21	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	16,000	\$2,730	2	\$0.17	\$0.17	\$0.18	\$0.17
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	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MRZ	Mirasol Res	0	\$0	0	\$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	\$0.43	\$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	6,214	\$34,458	10	\$5.51	\$5.51	\$5.58	\$5.51
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	23,000	\$3,760	2	\$0.16	\$0.16	\$0.17	\$0.16
MUR	Murchison Mn	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
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
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
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	500	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
NAU	NevGld Corp.	68,600	\$25,286	12	\$0.38	\$0.38	\$0.39	\$0.36
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	46,000	\$16,935	8	\$0.37	\$0.37	\$0.39	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	13,063	\$12,058	4	\$0.92	\$0.92	\$0.94	\$0.92
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	23,000	\$3,745	3	\$0.17	\$0.17	\$0.17	\$0.16
NDA	Neptune Digi	9,000	\$2,335	3	\$0.26	\$0.26	\$0.27	\$0.24
NDVA	Indiva Ltd	20,000	\$600	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	125	\$625	2	\$5.00	\$5.00	\$5.00	\$5.00
NEV	Nevada Su	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	13,500	\$5,015	6	\$0.37	\$0.37	\$0.39	\$0.37
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,400	\$32,207	17	\$5.99	\$5.99	\$5.99	\$5.90
NGC	Nthern Graph	34,000	\$9,685	8	\$0.29	\$0.29	\$0.29	\$0.27
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 Mnris L	23,700	\$152,759	59	\$6.46	\$6.46	\$6.59	\$6.22
NGMD	Nugen Medica	96,500	\$15,085	13	\$0.16	\$0.16	\$0.16	\$0.15
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	4,000	\$235	4	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	47,771	\$32,895	11	\$0.68	\$0.68	\$0.70	\$0.67
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	18,500	\$10,230	8	\$0.55	\$0.55	\$0.57	\$0.54
NIM	Nicola Mng I	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
NIO	Nio Strategi	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
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	41,500	\$15,555	7	\$0.37	\$0.37	\$0.38	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	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	1,000	\$3,638	5	\$3.64	\$3.64	\$3.67	\$3.61
NOVR	Nova Rylty C	3,000	\$4,650	1	\$1.55	\$1.55	\$1.55	\$1.55
NOW	NowVertical	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
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	6,600	\$8,960	2	\$1.35	\$1.35	\$1.36	\$1.35
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	87,000	\$35,005	19	\$0.41	\$0.41	\$0.41	\$0.40
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	10,000	\$5,325	5	\$0.54	\$0.54	\$0.54	\$0.53
NSE	New Stratus	9,000	\$4,455	1	\$0.50	\$0.50	\$0.50	\$0.50
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
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	2,040	\$571	2	\$0.28	\$0.28	\$0.28	\$0.28
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	39,000	\$6,390	4	\$0.17	\$0.17	\$0.17	\$0.16
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	33,315	\$22,063	7	\$0.67	\$0.67	\$0.67	\$0.66
ODD	Odd Burger C	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
ODV	Osisko Dev C	3,500	\$16,742	5	\$4.81	\$4.81	\$4.81	\$4.72
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OGO	Organto Food	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
OIII	O3 Mng Inc.	6,200	\$8,327	5	\$1.33	\$1.33	\$1.36	\$1.33
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	6,000	\$1,355	11	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	14,500	\$5,830	7	\$0.43	\$0.43	\$0.43	\$0.35
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	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	13,400	\$15,166	3	\$1.13	\$1.13	\$1.14	\$1.13
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	15,000	\$12,495	4	\$0.83	\$0.83	\$0.85	\$0.83
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	10,516	\$10,650	6	\$1.15	\$1.15	\$1.15	\$0.98
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	290,000	\$34,050	14	\$0.13	\$0.13	\$0.13	\$0.11
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	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	12,000	\$3,120	3	\$0.26	\$0.26	\$0.26	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	14,000	\$2,405	5	\$0.18	\$0.18	\$0.18	\$0.17
PGLD	P2 Gold Inc.	19,500	\$3,500	3	\$0.18	\$0.18	\$0.18	\$0.18
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.24	\$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	6,000	\$9,110	2	\$1.52	\$1.52	\$1.52	\$1.51
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	7,500	\$5,100	1	\$0.68	\$0.68	\$0.68	\$0.68
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.19	\$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
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	5,500	\$740	2	\$0.14	\$0.14	\$0.14	\$0.13
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	19,200	\$229,254	44	\$11.96	\$11.96	\$12.13	\$11.74
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PNRL	Premium Nick	13,200	\$16,209	9	\$1.28	\$1.28	\$1.28	\$1.21
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	30,500	\$46,642	13	\$1.47	\$1.47	\$1.61	\$1.45
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	400	\$1,997	4	\$5.06	\$5.06	\$5.06	\$4.93
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	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	48,000	\$7,755	6	\$0.17	\$0.17	\$0.17	\$0.16
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	21,100	\$44,063	17	\$2.05	\$2.05	\$2.14	\$2.05
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	33,000	\$12,735	7	\$0.39	\$0.39	\$0.39	\$0.38
PX	Pelangio Exp	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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	1,000	\$70	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	2,700	\$2,158	6	\$0.79	\$0.79	\$0.82	\$0.77
QTWO	Q2 Mtls Corp	109,500	\$83,450	36	\$0.81	\$0.81	\$0.83	\$0.66
QUIS	Qusitive Te	27,000	\$8,068	7	\$0.30	\$0.30	\$0.31	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	23,000	\$1,970	3	\$0.09	\$0.09	\$0.09	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,400	\$2,800	1	\$2.00	\$2.00	\$2.00	\$2.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	600	\$111	2	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	21,000	\$2,970	2	\$0.14	\$0.14	\$0.15	\$0.14
RDU	Radius Gold	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	26,400	\$36,140	12	\$1.35	\$1.35	\$1.38	\$1.35
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	19,100	\$15,606	8	\$0.83	\$0.83	\$0.83	\$0.80
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd)	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
RET.A	Reitmans A	3,600	\$10,824	2	\$3.04	\$3.04	\$3.04	\$3.00
REVO	RevoluGrp Cd	31,000	\$1,520	2	\$0.04	\$0.04	\$0.05	\$0.04
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	500	\$28	1	\$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	50,603	\$26,181	15	\$0.51	\$0.51	\$0.52	\$0.51
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	45,000	\$13,400	10	\$0.30	\$0.30	\$0.30	\$0.30
RHT	Reliq Health	50,500	\$24,035	16	\$0.47	\$0.47	\$0.48	\$0.47
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	14,500	\$3,118	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	455,514	\$203,124	60	\$0.45	\$0.45	\$0.47	\$0.44
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	25,000	\$8,500	2	\$0.34	\$0.34	\$0.34	\$0.34
ROK.WT	ROK Res wt	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROS	Roscan Gld C	98,500	\$13,958	11	\$0.14	\$0.14	\$0.15	\$0.14
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	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	142	\$20	1	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	45,000	\$7,475	4	\$0.17	\$0.17	\$0.17	\$0.17
RSMX	Regency Svr	1,500	\$338	2	\$0.23	\$0.23	\$0.23	\$0.23
RSS	Resaas Svcs	26,500	\$2,765	3	\$0.11	\$0.11	\$0.11	\$0.10
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	8,000	\$3,840	2	\$0.48	\$0.48	\$0.48	\$0.48
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	20,600	\$26,844	20	\$1.28	\$1.28	\$1.32	\$1.28
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	1,000	\$40	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	17,500	\$4,935	3	\$0.28	\$0.28	\$0.30	\$0.28
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	73,000	\$16,490	8	\$0.23	\$0.23	\$0.25	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	47,000	\$10,675	4	\$0.23	\$0.23	\$0.23	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	270,490	\$57,281	48	\$0.22	\$0.22	\$0.23	\$0.20
SDCI.P	St. Davids C	222	\$22	1	\$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	\$0.25	\$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	\$2.70	\$0.00	\$0.00
SEI	Sintana Egy	41,150	\$14,892	8	\$0.37	\$0.37	\$0.37	\$0.36
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	19,000	\$12,500	10	\$0.69	\$0.69	\$0.69	\$0.61
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	16,000	\$1,840	1	\$0.12	\$0.12	\$0.12	\$0.12
SGC	Solstice Gld	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	16,400	\$90,876	12	\$5.54	\$5.54	\$5.66	\$5.48
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	18,000	\$3,445	3	\$0.19	\$0.19	\$0.21	\$0.19
SGML	Sigma Corp.	800	\$36,176	4	\$45.67	\$45.67	\$45.67	\$44.92
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	126,000	\$5,580	7	\$0.04	\$0.04	\$0.05	\$0.04
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	16,000	\$2,960	2	\$0.19	\$0.19	\$0.19	\$0.19
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	7,500	\$35,896	10	\$4.78	\$4.78	\$4.88	\$4.74
SLMN	Solis Mnrls	74,500	\$24,970	11	\$0.36	\$0.36	\$0.36	\$0.32
SLVR	Svr Tiger Mt	44,500	\$8,678	3	\$0.20	\$0.20	\$0.20	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	9,000	\$3,915	1	\$0.44	\$0.44	\$0.44	\$0.44
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	11,000	\$2,475	1	\$0.23	\$0.23	\$0.23	\$0.23
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$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	38,000	\$1,520	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,333	\$267	2	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	42,000	\$2,730	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	43,000	\$27,360	6	\$0.65	\$0.65	\$0.65	\$0.63
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	56,100	\$20,768	6	\$0.37	\$0.37	\$0.38	\$0.37
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	73,000	\$15,920	15	\$0.22	\$0.22	\$0.23	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	5,500	\$2,530	11	\$0.46	\$0.46	\$0.46	\$0.46
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	\$0.63	\$0.00	\$0.00
STER	Steer Techs	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STH	StelMn Cda L	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	35,650	\$1,098	5	\$0.04	\$0.04	\$0.04	\$0.03
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	12,500	\$2,188	3	\$0.18	\$0.18	\$0.18	\$0.18
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
SUP	Nthern Super	130,000	\$57,208	17	\$0.44	\$0.44	\$0.45	\$0.43
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	56,500	\$24,863	11	\$0.45	\$0.45	\$0.45	\$0.43
SVE	Svr One Res	73,500	\$21,398	6	\$0.29	\$0.29	\$0.30	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.14	\$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	74,500	\$26,263	9	\$0.36	\$0.36	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	22,500	\$12,500	3	\$0.55	\$0.55	\$0.56	\$0.55
TAU	Thesis Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	3,000	\$9,930	1	\$3.31	\$3.31	\$3.31	\$3.31
TBX	Turmalina Mt	54,500	\$9,933	3	\$0.18	\$0.18	\$0.19	\$0.18
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	8,025	\$1,244	3	\$0.16	\$0.16	\$0.16	\$0.16
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	15,000	\$1,650	1	\$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	\$0.53	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	123	\$126	3	\$1.02	\$1.02	\$1.02	\$1.02
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.	263	\$1,028	2	\$3.91	\$3.91	\$3.91	\$3.91
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	13,500	\$3,223	3	\$0.24	\$0.24	\$0.24	\$0.24
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	30,500	\$5,948	4	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	10,500	\$2,948	4	\$0.28	\$0.28	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	6,606	\$712,801	55	\$108.60	\$108.60	\$109.74	\$102.87
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,500	\$3,113	1	\$0.42	\$0.42	\$0.42	\$0.42
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.41	\$0.00	\$0.00
TUD	Tudor Gld Co	20,505	\$20,039	12	\$0.97	\$0.97	\$1.00	\$0.97
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.33	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNV	Universal Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	30,000	\$7,650	3	\$0.26	\$0.26	\$0.26	\$0.26
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	37,000	\$2,220	2	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	21,000	\$1,895	2	\$0.10	\$0.10	\$0.10	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	5,000	\$75	3	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
VML	Viscount Mng	61,500	\$11,915	6	\$0.20	\$0.20	\$0.20	\$0.19
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
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	55,500	\$15,605	13	\$0.28	\$0.28	\$0.29	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	28,500	\$4,545	3	\$0.15	\$0.15	\$0.16	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	19,000	\$3,935	2	\$0.21	\$0.21	\$0.22	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	38,100	\$5,716	6	\$0.15	\$0.15	\$0.15	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,300	\$8,366	11	\$1.34	\$1.34	\$1.36	\$1.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	7,500	\$6,825	2	\$0.91	\$0.91	\$0.91	\$0.91
WED	The Waim	19,000	\$67,143	31	\$3.53	\$3.53	\$3.55	\$3.50
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	4,500	\$1,093	5	\$0.25	\$0.25	\$0.25	\$0.24
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,100	\$3,926	2	\$0.26	\$0.26	\$0.26	\$0.26
WHE	Waroona Egy	15,075	\$829	2	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	13,500	\$3,393	2	\$0.26	\$0.26	\$0.26	\$0.25
WHY	W High Yield	41,000	\$11,763	7	\$0.28	\$0.28	\$0.30	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
WISH	Wishpond Tec	7,500	\$4,755	2	\$0.66	\$0.66	\$0.66	\$0.63
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
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrs	10,000	\$3,550	2	\$0.36	\$0.36	\$0.36	\$0.35
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	30,000	\$17,710	6	\$0.58	\$0.58	\$0.62	\$0.58
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	\$0.06	\$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	\$0.01	\$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.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
XYBN	Xybian 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	13,500	\$7,560	4	\$0.56	\$0.56	\$0.57	\$0.55
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	40,010	\$6,402	3	\$0.16	\$0.16	\$0.16	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,400	\$15,734	17	\$1.90	\$1.90	\$1.90	\$1.86
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	\$0.07	\$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	\$1.11	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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