



August 22, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,189,630	\$541,099,500	68,167	1,739	12,418,418	19,276,123	6,495,089	573	1,006	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
20 / 142	7,306,200,165	\$102,726,508,760	12,957,484

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DFN	Dividend 15 Splt A	401,540	\$2,001,350	334	\$4.92	\$5.16	\$4.75
HNU	BetaPro NatGasLevBul	335,769	\$4,657,124	439	\$13.64	\$14.48	\$13.47
TRP	TC Energy Corp	274,237	\$13,145,352	1,478	\$47.86	\$48.43	\$47.63
TD	T.D. Bank	271,704	\$22,459,554	1,553	\$82.57	\$83.52	\$82.22
FCU	Fission Uranium J	257,604	\$190,222	110	\$0.75	\$0.75	\$0.73
ZEB	BMO EqI Wgt Bank ETF	247,015	\$8,001,301	281	\$32.32	\$32.67	\$32.28
SU	Suncor Energy Inc.	243,284	\$10,799,704	1,124	\$44.14	\$44.71	\$44.08
ACB	Aurora Cannabis J	240,044	\$160,189	223	\$0.66	\$0.68	\$0.66
HQD	BetaProNSDQ100 -2xBr	222,690	\$4,441,336	313	\$20.00	\$20.09	\$19.69
WEED	Canopy Grwth Corp J	222,557	\$122,496	84	\$0.54	\$0.57	\$0.54
HSD	BetaPro S&P500 -2xBr	206,920	\$5,358,113	275	\$26.01	\$26.06	\$25.66
CS	Capstone Copper J	200,932	\$1,228,512	449	\$6.11	\$6.25	\$6.03
CVE	Cenovus Energy Inc.	185,633	\$4,820,825	636	\$25.94	\$26.22	\$25.82
HUT	Hut 8 Mining Corp J	185,230	\$589,326	127	\$3.15	\$3.33	\$3.11
REI.UN	RioCan RI Est Tr Un	184,652	\$3,504,368	394	\$19.09	\$19.09	\$18.86
HSU	BetaPro S&P500 2x Bl	183,791	\$2,914,692	191	\$15.79	\$16.01	\$15.76
BNS	Bank of Nova Scotia	169,024	\$10,420,233	909	\$61.63	\$62.13	\$61.47
AC	Air Canada Vote & VV	169,015	\$3,828,347	884	\$22.67	\$22.79	\$22.44
ENB	Enbridge Inc.	168,755	\$7,886,762	768	\$46.51	\$47.16	\$46.46
XIU	iShares S&P/TSX60 Un	166,400	\$4,985,732	332	\$29.92	\$30.16	\$29.91

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BAY	Aston Bay HI	1,047,365	\$291,687	230	\$0.26	\$0.30	\$0.26
XND	Xander Res	842,000	\$4,250	5	\$0.01	\$0.01	\$0.01
AL	ALX Res Corp	578,000	\$12,145	10	\$0.03	\$0.03	\$0.02
TGOL	Thunder Gld	450,000	\$12,000	5	\$0.03	\$0.03	\$0.03
RHC	Ryl Helium L	409,500	\$138,935	59	\$0.35	\$0.35	\$0.31
CVV	Canalaska Ur	385,590	\$161,362	156	\$0.42	\$0.43	\$0.40
CGC	Cdn Gld Corp	261,500	\$49,915	23	\$0.19	\$0.21	\$0.17
FLT	Drone Deli	261,004	\$64,699	63	\$0.26	\$0.27	\$0.23
FIND	Baselode Egy	252,000	\$116,180	25	\$0.47	\$0.48	\$0.43
CHS	Comprehensiv	208,000	\$5,290	4	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	172,401	\$64,267	38	\$0.38	\$0.38	\$0.37
ABRA	AbraSvr Res	172,300	\$51,464	40	\$0.31	\$0.31	\$0.29
KORE	Kore Mng Ltd	166,000	\$11,320	6	\$0.07	\$0.07	\$0.06
AEC	Anfield Egy	165,500	\$8,393	12	\$0.06	\$0.06	\$0.05
LSTR	Lodestar Bat	160,000	\$4,800	4	\$0.03	\$0.03	\$0.03
SOI	Sirios Res	160,000	\$6,400	4	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	149,000	\$4,535	2	\$0.04	\$0.04	\$0.03
HPQ	HPQ Silicon	144,500	\$46,918	20	\$0.33	\$0.34	\$0.32
QUIS	Quisitive Te	143,500	\$44,063	18	\$0.32	\$0.32	\$0.30
SCZ	Santacruz Sv	140,650	\$29,622	19	\$0.23	\$0.23	\$0.21

**Block Trade Statistics**

Number of Block Trades: 2

Block Volume: 57,300

Number of Issues Traded: 2

Block Value: \$795,727

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.89	37,100	\$515,319
DLR.U	Horizon US\$Cur A USF	\$10.25	20,200	\$207,050

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.89	37,100	\$515,319
DLR.U	Horizon US\$Cur A USF	\$10.25	20,200	\$207,050

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	65,000	\$1,600	3	\$0.03	\$0.03	\$0.03	\$0.02
AAV	Advantage Energy Ltd	39,441	\$363,638	113	\$9.18	\$9.18	\$9.30	\$9.17
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	100,966	\$2,151,674	280	\$21.51	\$21.51	\$21.51	\$21.13
AC	Air Canada Vote & VV	169,015	\$3,828,347	884	\$22.67	\$22.67	\$22.79	\$22.44
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	240,044	\$160,189	223	\$0.66	\$0.66	\$0.68	\$0.66
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	9,899	\$367,853	63	\$37.23	\$37.23	\$37.30	\$37.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,575	\$244,680	50	\$25.71	\$25.71	\$25.72	\$25.35
AD.UN	Alaris Eq Part Tr Un	23,550	\$340,771	43	\$14.54	\$14.54	\$14.59	\$14.37
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,752	\$227,749	43	\$33.84	\$33.84	\$34.10	\$33.32
ADN	Acadian Timber Corp.	600	\$10,516	2	\$17.42	\$17.42	\$17.58	\$17.42
ADW.A	Andrew Peller A NV	7,968	\$33,703	8	\$4.23	\$4.23	\$4.26	\$4.19
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	49,143	\$3,108,148	292	\$63.44	\$63.44	\$63.56	\$62.96
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,044	\$647,222	58	\$58.43	\$58.43	\$59.05	\$58.11
AGF.B	AGF Management B NV	5,369	\$40,307	37	\$7.51	\$7.51	\$7.55	\$7.48
AGI	Alamos Gold Inc. J	22,425	\$350,102	65	\$15.71	\$15.71	\$15.71	\$15.45
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	8,400	\$94,198	19	\$11.21	\$11.21	\$11.27	\$11.19
AIF	Altus Group Limited	8,183	\$398,714	49	\$49.10	\$49.10	\$49.13	\$48.08
All	Almonty Industries J	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
AIM	Aimia Inc.	37,302	\$119,126	112	\$3.11	\$3.11	\$3.26	\$3.08
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,411	\$90,902	24	\$12.22	\$12.22	\$12.46	\$12.17
AKT.A	Akita Drill CI A NV	4,600	\$7,645	3	\$1.63	\$1.63	\$1.70	\$1.63
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.	68,787	\$1,779,677	288	\$25.79	\$25.79	\$26.20	\$25.74
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.98	\$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	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
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	200	\$3,011	2	\$15.00	\$15.00	\$15.11	\$15.00
ALS	Altius Minerals Corp	15,093	\$317,632	99	\$21.10	\$21.10	\$21.21	\$20.97
ALYA	Alithya Group J A SV	5,000	\$12,150	1	\$2.43	\$2.43	\$2.43	\$2.43
AMC	Arizona Mtls Corp. J	15,475	\$43,344	42	\$2.80	\$2.80	\$2.86	\$2.76
AMM	Almaden Minerals	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
AND	AndlauerHlthcr GrpSV	9,565	\$391,492	43	\$40.67	\$40.67	\$41.14	\$40.64
ANRG	Anaergia Inc. J SV	14,000	\$5,388	7	\$0.38	\$0.38	\$0.40	\$0.37
AOI	Africa Oil Corp. J	63,949	\$204,637	111	\$3.18	\$3.18	\$3.25	\$3.15
AOT	Ascot Resources J	35,000	\$17,840	11	\$0.51	\$0.51	\$0.52	\$0.49
AP.UN	Allied Prop. REIT Un	43,900	\$890,109	135	\$20.45	\$20.45	\$20.46	\$20.06
APLI	Appili Therapeutics J	85,000	\$4,645	8	\$0.06	\$0.06	\$0.06	\$0.05
APR.UN	Automotive Ppty Un	4,830	\$53,400	17	\$10.97	\$10.97	\$11.13	\$10.97
APS	Aptose Biosciences	700	\$4,020	5	\$5.82	\$5.82	\$5.91	\$5.58
AQN	Algonquin Pwr & Util	118,037	\$1,163,543	332	\$9.98	\$9.98	\$9.98	\$9.67
AQN.PR.A	Algonquin Pwr A Pr	400	\$7,548	2	\$18.81	\$18.81	\$19.05	\$18.81
AQN.PR.D	Algonquin Pwr D Pr	500	\$9,415	2	\$18.83	\$18.83	\$18.83	\$18.83
AR	Argonaut Gold Inc. J	29,500	\$17,100	16	\$0.59	\$0.59	\$0.59	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
ARE	Aecon Group Inc.	41,341	\$453,496	139	\$11.05	\$11.05	\$11.06	\$10.85
ARG	Amerigo Resources J	25,400	\$36,008	17	\$1.41	\$1.41	\$1.42	\$1.41
ARIS	Aris Mng Corp.	11,547	\$32,787	24	\$2.87	\$2.87	\$2.87	\$2.81
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	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ARX	ARC Resources Ltd.	90,818	\$1,851,050	436	\$20.26	\$20.26	\$20.52	\$20.25
ASCU	Arizona Sonoran J	2,400	\$3,768	2	\$1.57	\$1.57	\$1.57	\$1.57
ASM	Avino Silver & Gld J	15,000	\$13,560	4	\$0.92	\$0.92	\$0.92	\$0.90
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,034	\$59,072	23	\$9.81	\$9.81	\$9.84	\$9.72
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	22,000	\$10,670	3	\$0.49	\$0.49	\$0.49	\$0.48
ATD	Alimentation Couche	52,088	\$3,579,709	322	\$68.60	\$68.60	\$69.49	\$68.41
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ATH	Athabasca Oil Corp	107,201	\$399,026	146	\$3.72	\$3.72	\$3.76	\$3.71
ATS	ATS Corporation	15,318	\$852,291	64	\$56.00	\$56.00	\$56.03	\$54.50
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,832	\$755,126	143	\$24.63	\$24.63	\$24.71	\$24.22
AUGB.F	1stTr CboeVestUSEqHg	300	\$11,510	2	\$38.35	\$38.35	\$38.40	\$38.35
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,500	\$1,045	3	\$0.29	\$0.29	\$0.31	\$0.29
AVL	Avalon Advncd Mtrl J	106,500	\$13,570	10	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	22,000	\$4,050	5	\$0.18	\$0.18	\$0.19	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,756	\$157,067	20	\$32.91	\$32.91	\$33.17	\$32.90
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	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
AX.UN	Artis REIT Un	20,737	\$139,381	111	\$6.69	\$6.69	\$6.78	\$6.67
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	25,988	\$205,662	99	\$7.99	\$7.99	\$8.02	\$7.76
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	71,000	\$32,938	57	\$0.45	\$0.45	\$0.50	\$0.44
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,839	\$1,633,499	171	\$44.07	\$44.07	\$44.98	\$44.03
BANK	EvolveCdnBk&LfeCA UH	17,420	\$123,247	33	\$7.05	\$7.05	\$7.15	\$7.03
BASE	Evolve GlbMatMin Heg	672	\$17,064	4	\$25.39	\$25.39	\$25.47	\$25.26
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BB	BlackBerry Limited	46,100	\$276,796	142	\$6.06	\$6.06	\$6.06	\$5.89
BBD.A	Bombardier CI A MV	700	\$36,599	3	\$52.19	\$52.19	\$52.38	\$52.14
BBD.B	Bombardier CI B SV	39,009	\$2,033,892	202	\$52.32	\$52.32	\$52.57	\$51.36
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.40	\$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	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	3,487	\$84,034	22	\$24.22	\$24.22	\$24.38	\$23.80
BCE	BCE Inc.	75,240	\$4,122,859	425	\$54.78	\$54.78	\$54.96	\$54.66
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,085	1	\$16.17	\$16.17	\$16.17	\$16.17
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,248	2	\$18.12	\$18.12	\$18.12	\$18.12
BCE.PR.C	BCE Inc. Pr Ser AC	462	\$7,695	7	\$16.58	\$16.58	\$16.80	\$16.58
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,800	\$32,193	18	\$17.88	\$17.88	\$17.89	\$17.88
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,756	3	\$15.85	\$15.85	\$15.86	\$15.85
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
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

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BCE.PR.K	BCE Inc. Pr Ser AK	1,500	\$21,355	4	\$14.20	\$14.20	\$14.25	\$14.20
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
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	400	\$8,628	1	\$21.57	\$21.57	\$21.57	\$21.57
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
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	400	\$6,880	2	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.90	\$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	1,600	\$14,874	2	\$9.39	\$9.39	\$9.39	\$9.29
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,034	\$102,092	22	\$33.78	\$33.78	\$33.84	\$32.87
BDI	Black Diamond Group	7,900	\$47,310	16	\$6.00	\$6.00	\$6.03	\$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	33,657	\$352,285	74	\$10.40	\$10.40	\$10.57	\$10.34
BEI.UN	Boardwalk REIT Un	6,052	\$399,324	58	\$66.22	\$66.22	\$66.25	\$65.50
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,800	\$34,890	3	\$19.29	\$19.29	\$19.43	\$19.29
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,709	\$266,520	37	\$34.41	\$34.41	\$35.00	\$34.41
BEPC	Brookfld RenewA ExSV	18,343	\$686,628	96	\$37.55	\$37.55	\$38.20	\$37.13
BEPR	BromptnFlhrtyCrmPrUn	400	\$3,368	1	\$8.42	\$8.42	\$8.42	\$8.42
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,500	\$52,618	5	\$15.02	\$15.02	\$15.04	\$15.02
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	\$27.76	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	600	\$2,544	1	\$4.24	\$4.24	\$4.24	\$4.24
BGU	Bristol GateUS Eq Un	1,700	\$61,919	6	\$36.41	\$36.41	\$36.46	\$36.41
BGU.U	Bristol GateUSEq USD	500	\$13,440	1	\$26.88	\$26.88	\$26.88	\$26.88
BHC	Bausch Health Co	4,335	\$48,656	47	\$11.19	\$11.19	\$11.47	\$11.10
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	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	200	\$4,169	2	\$20.47	\$20.47	\$21.22	\$20.47
BIP.PR.F	Brookfield InfraPr11	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
BIP.UN	Brookfield Infrs Un	16,900	\$719,348	84	\$42.47	\$42.47	\$42.82	\$42.45
BIPC	Brookfld Infrs A SV	24,931	\$1,303,484	157	\$52.23	\$52.23	\$52.75	\$51.98
BIR	Birchcliff Energy	38,632	\$319,572	119	\$8.25	\$8.25	\$8.32	\$8.23
BITF	Bitfarms Ltd. J	106,197	\$184,556	39	\$1.73	\$1.73	\$1.78	\$1.71
BITI	BetaPro InversBitcn	16,400	\$225,318	17	\$13.83	\$13.83	\$13.83	\$13.66
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	6,700	\$85,433	14	\$12.78	\$12.78	\$12.78	\$12.73
BK.PR.A	Cdn Banc Corp. Pr	2,200	\$22,027	3	\$10.01	\$10.01	\$10.02	\$10.01
BKCC	HoriznEqWgtCA BnkCv	1,500	\$21,050	3	\$14.02	\$14.02	\$14.04	\$14.02
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$10,581	4	\$26.43	\$26.43	\$26.68	\$26.34
BLDP	Ballard Power Sys	54,119	\$298,245	68	\$5.54	\$5.54	\$5.63	\$5.45
BLN	Blackline Safety J	900	\$2,979	1	\$3.31	\$3.31	\$3.31	\$3.31
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	27,902	\$929,704	168	\$33.46	\$33.46	\$33.46	\$32.94
BMAX	Bromptn EnhMultAsset	2,401	\$29,049	9	\$12.08	\$12.08	\$12.12	\$12.06
BMO	Bank of Montreal	114,268	\$12,782,993	846	\$111.43	\$111.43	\$113.23	\$111.38
BMO.PR.E	Bk of Mon Pr Ser 44	1,800	\$39,563	4	\$21.95	\$21.95	\$22.07	\$21.94
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$5,097	2	\$16.95	\$16.95	\$17.01	\$16.95
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	130,288	\$5,677,060	629	\$43.47	\$43.47	\$44.28	\$42.90
BN.PF.A	Brookfld Corp. Pr 32	3,400	\$67,403	14	\$19.64	\$19.64	\$19.84	\$19.64
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	200	\$3,326	2	\$16.63	\$16.63	\$16.63	\$16.63
BN.PF.D	Brookfld Corp. Pr 37	1,100	\$18,513	2	\$16.83	\$16.83	\$16.83	\$16.83
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,432	1	\$14.32	\$14.32	\$14.32	\$14.32
BN.PF.F	Brookfld Corp Pr 40	3,365	\$53,167	17	\$15.76	\$15.76	\$15.85	\$15.75
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	700	\$13,350	3	\$18.95	\$18.95	\$19.12	\$18.95
BN.PF.I	Brookfld Corp. Pr 46	1,900	\$34,473	6	\$18.10	\$18.10	\$18.33	\$18.10
BN.PF.J	Brookfld Corp. Pr 48	2,700	\$49,847	7	\$18.61	\$18.61	\$18.61	\$18.35
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	1,100	\$12,664	2	\$11.54	\$11.54	\$11.54	\$11.51
BN.PR.C	Brookfld Corp Pr 4	200	\$2,306	2	\$11.46	\$11.46	\$11.60	\$11.46
BN.PR.K	Brookfld Corp Pr 13	1,100	\$12,647	2	\$11.47	\$11.47	\$11.50	\$11.47
BN.PR.M	Brookfld Corp Pr 17	200	\$3,310	2	\$16.55	\$16.55	\$16.55	\$16.55
BN.PR.N	Brookfld Corp Pr 18	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
BN.PR.R	Brookfld Corp. Pr 24	800	\$10,490	4	\$13.10	\$13.10	\$13.20	\$13.10
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
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	1,100	\$19,467	6	\$17.76	\$17.76	\$17.95	\$17.56
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,200	\$137,483	21	\$16.78	\$16.78	\$16.78	\$16.75
BNE	Bonterra Energy Corp	39,500	\$261,147	38	\$6.53	\$6.53	\$6.79	\$6.52
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$10,240	5	\$10.09	\$10.09	\$10.31	\$10.09
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	3,903	\$172,552	20	\$44.23	\$44.23	\$44.58	\$43.63
BNS	Bank of Nova Scotia	169,024	\$10,420,233	909	\$61.63	\$61.63	\$62.13	\$61.47
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,128	1	\$20.64	\$20.64	\$20.64	\$20.64
BOS	Airboss of America J	3,200	\$14,703	7	\$4.56	\$4.56	\$4.62	\$4.56
BPF.UN	Boston Pizza Fnd Un	7,700	\$125,277	27	\$16.21	\$16.21	\$16.33	\$16.21
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,200	\$25,912	2	\$11.76	\$11.76	\$11.80	\$11.76
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$951	1	\$9.51	\$9.51	\$9.51	\$9.51
BPO.PR.P	Brookfld Office Pr P	800	\$7,866	2	\$9.77	\$9.77	\$9.87	\$9.77
BPO.PR.R	Brookfld Office Pr R	1,100	\$11,286	2	\$10.26	\$10.26	\$10.26	\$10.26
BPO.PR.T	Brookfld Office Pr T	500	\$6,815	1	\$13.63	\$13.63	\$13.63	\$13.63
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	400	\$8,448	3	\$21.12	\$21.12	\$21.12	\$21.12
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	1,705	\$12,438	17	\$7.37	\$7.37	\$7.39	\$7.22
BRE	Bridgemarq RI Est RV	900	\$13,518	6	\$15.01	\$15.01	\$15.04	\$15.01
BREA	BromptonSusRI AsstDv	200	\$4,344	1	\$21.72	\$21.72	\$21.72	\$21.72
BRF.PR.A	Brookfld Renew Pr 1	300	\$4,446	1	\$14.82	\$14.82	\$14.82	\$14.82
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	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	4,000	\$12,930	12	\$3.24	\$3.24	\$3.24	\$3.21
BTCC	Purpose BitcnCA CrHg	18,975	\$94,131	15	\$4.96	\$4.96	\$4.99	\$4.95
BTCC.B	Purpose BitcnCA NCHg	65,636	\$332,604	47	\$5.05	\$5.05	\$5.09	\$5.04
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,700	\$79,226	26	\$4.73	\$4.73	\$4.76	\$4.72
BTCQ	3iQ Bitcoin ETF Un	3,200	\$18,329	4	\$5.72	\$5.72	\$5.74	\$5.72
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	23,325	\$121,159	27	\$5.19	\$5.19	\$5.23	\$5.17
BTCX.U	CI GalBitcnETF UH US	9,800	\$47,802	8	\$4.85	\$4.85	\$4.89	\$4.85
BTCY	Purpose Btcn Yld Un	2,275	\$7,661	8	\$3.34	\$3.34	\$3.38	\$3.34
BTCY.B	Purpose BtcnYldNC HG	101	\$390	2	\$3.86	\$3.86	\$3.86	\$3.86
BTCY.U	PurposeBtcnYldNCH US	14	\$46	1	\$0.00	\$3.29	\$0.00	\$0.00
BTE	Baytex Energy Corp.	83,506	\$448,516	81	\$5.34	\$5.34	\$5.42	\$5.33
BTO	B2Gold Corp.	88,779	\$364,158	120	\$4.11	\$4.11	\$4.14	\$4.07
BU	Burcon NutraSci J	8,500	\$1,445	4	\$0.17	\$0.17	\$0.17	\$0.17
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
BYD	Boyd Group Services	2,644	\$639,913	27	\$242.24	\$242.24	\$243.60	\$240.10
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	3,200	\$59,352	10	\$18.52	\$18.52	\$18.59	\$18.52
CAE	CAE Inc.	25,883	\$821,392	148	\$31.77	\$31.77	\$32.04	\$31.51
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	400	\$16,676	1	\$41.69	\$41.69	\$41.69	\$41.69
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,400	\$46,374	10	\$10.50	\$10.50	\$10.59	\$10.50
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	26,244	\$1,252,857	120	\$47.70	\$47.70	\$48.12	\$47.61
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,700	\$8,678	2	\$5.10	\$5.10	\$5.12	\$5.10
CARS	Evolve AutoInnov Heg	500	\$13,250	1	\$26.50	\$26.50	\$26.50	\$26.50
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.	23,603	\$296,421	92	\$12.55	\$12.55	\$12.66	\$12.47
CASH	Horizons HlntSvgs A	8,279	\$415,275	32	\$50.16	\$50.16	\$50.16	\$50.16
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	8,300	\$138,523	11	\$16.67	\$16.67	\$16.70	\$16.67
CBIL	Horizons 0-3Mon T-bl	6,550	\$328,258	17	\$50.13	\$50.13	\$50.13	\$50.11
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	\$8.45	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	5,100	\$34,658	17	\$6.80	\$6.80	\$6.84	\$6.79
CBO	iShre 1-5 CorpBnd Un	6,125	\$104,477	13	\$17.06	\$17.06	\$17.06	\$17.05
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,220	\$390,228	44	\$62.74	\$62.74	\$63.09	\$62.57
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	17,659	\$1,059,361	117	\$59.94	\$59.94	\$60.60	\$59.81
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	51,289	\$2,497,161	232	\$49.05	\$49.05	\$49.09	\$48.39
CCOM	CI Auspice Cmdty Heg	2,400	\$47,858	5	\$19.93	\$19.93	\$19.97	\$19.93
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	1,100	\$18,969	2	\$17.24	\$17.24	\$17.29	\$17.24
CCS.PR.C	Co-operators Sr C Pr	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
CDAY	Ceridian HCM Hldg J	2,700	\$256,135	24	\$94.87	\$94.87	\$95.53	\$94.64
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,900	\$96,282	10	\$12.19	\$12.19	\$12.23	\$12.17
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	3,900	\$3,941	4	\$0.95	\$0.95	\$1.02	\$0.95
CDZ	iShr CdnDivAristo Un	11,121	\$322,161	28	\$28.98	\$28.98	\$29.05	\$28.93
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,700	\$187,387	22	\$24.36	\$24.36	\$24.37	\$24.23
CEF.U	Sprott PhyGld&Sil US	280	\$5,023	2	\$17.94	\$17.94	\$17.94	\$17.94
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	15,000	\$13,220	5	\$0.88	\$0.88	\$0.89	\$0.88
CEU	CES Energy Solutn	75,575	\$268,140	180	\$3.55	\$3.55	\$3.60	\$3.50
CEW	iShares EqWeight Un	1,300	\$19,595	3	\$15.04	\$15.04	\$15.09	\$15.04
CF	Canaccord Genuity	29,819	\$254,635	91	\$8.55	\$8.55	\$8.90	\$8.50
CF.PR.A	Canaccord Gen A Pr	1,300	\$15,869	2	\$12.13	\$12.13	\$12.23	\$12.13
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.67	\$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	19,399	\$379,306	94	\$19.48	\$19.48	\$19.93	\$19.46
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,000	\$11,880	1	\$5.94	\$5.94	\$5.94	\$5.94
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,000	\$1,907	4	\$1.91	\$1.91	\$1.92	\$1.90
CG	Centerra Gold Inc.	33,886	\$254,125	183	\$7.55	\$7.55	\$7.56	\$7.41
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	7,100	\$34,162	8	\$4.80	\$4.80	\$4.82	\$4.80
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	3,500	\$124,156	11	\$35.67	\$35.67	\$35.96	\$35.30
CGIN	CI Gbl InvestGrd CA	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,000	\$121,804	11	\$15.23	\$15.23	\$15.25	\$15.21
CGL.C	iShare GldBul Nn-Hdg	8,300	\$181,185	19	\$21.83	\$21.83	\$21.86	\$21.76
CGLO	CIBC Gbl Growth Un	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
CGO	Cogeco Inc. SV	6,416	\$305,564	53	\$47.64	\$47.64	\$47.84	\$47.36
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
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	\$19.73	\$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.	43,630	\$352,770	126	\$8.08	\$8.08	\$8.18	\$7.99
CGXF	CI Gld+GiantCovr Heg	4,800	\$46,105	10	\$9.61	\$9.61	\$9.62	\$9.57
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,308	\$69,101	10	\$52.77	\$52.77	\$53.01	\$52.54
CHE.UN	Chemtrade Logistc Un	28,900	\$240,399	46	\$8.32	\$8.32	\$8.35	\$8.26
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	13,856	\$181,024	37	\$13.02	\$13.02	\$13.13	\$13.02
CHPS	HoriznGlbSemiconduct	1,003	\$26,797	6	\$26.71	\$26.71	\$26.74	\$26.69
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	18,200	\$48,626	28	\$2.67	\$2.67	\$2.70	\$2.66
CHW	Chesswood Group Ltd.	2,800	\$19,841	9	\$7.08	\$7.08	\$7.19	\$7.00
CIA	Champion Iron Ord J	19,496	\$95,149	85	\$4.87	\$4.87	\$4.93	\$4.86
CIBR	1st Tr NasdqCybrsec	200	\$7,083	2	\$35.42	\$35.42	\$35.42	\$35.41
CIC	CI CdnBks CovCallncm	1,200	\$12,265	3	\$10.22	\$10.22	\$10.23	\$10.22
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	500	\$18,241	2	\$36.53	\$36.53	\$36.53	\$36.47
CIGI	Colliers Intl Grp SV	7,316	\$1,065,557	63	\$145.59	\$145.59	\$146.38	\$145.11
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	1,500	\$34,946	3	\$23.31	\$23.31	\$23.31	\$23.25
CINT	CIBC Int'l Equity Un	1,300	\$27,043	3	\$20.83	\$20.83	\$20.83	\$20.78
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.	73,078	\$1,244,902	296	\$17.13	\$17.13	\$17.18	\$16.85
CJ	Cardinal Energy	31,500	\$222,499	56	\$7.05	\$7.05	\$7.10	\$7.04
CJR.B	Corus Entertnmt B	23,600	\$29,594	45	\$1.25	\$1.25	\$1.29	\$1.25
CJT	Cargojet Inc. Com&VV	6,712	\$649,383	49	\$97.18	\$97.18	\$97.42	\$95.80
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,775	\$176,742	13	\$16.39	\$16.39	\$16.41	\$16.39
CLG	iShre 1-10GovtBnd Un	1,800	\$29,314	2	\$16.29	\$16.29	\$16.29	\$16.28
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	3,000	\$19,878	4	\$6.65	\$6.65	\$6.65	\$6.61
CLS	Celestica Inc SV	51,181	\$1,470,249	270	\$29.08	\$29.08	\$29.15	\$28.32
CM	Cdn Imperial Bank	111,086	\$5,908,725	647	\$53.22	\$53.22	\$53.56	\$53.02
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$3,458	2	\$17.29	\$17.29	\$17.29	\$17.29
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,100	\$18,040	2	\$16.40	\$16.40	\$16.40	\$16.40
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,511	\$113,382	9	\$25.07	\$25.07	\$25.23	\$25.07
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,900	\$33,307	2	\$17.53	\$17.53	\$17.53	\$17.53
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\$	11,500	\$215,782	21	\$18.78	\$18.78	\$18.79	\$18.73
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	12,800	\$101,790	86	\$7.94	\$7.94	\$8.09	\$7.87
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	13,488	\$676,744	18	\$50.18	\$50.18	\$50.18	\$50.17
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	900	\$10,629	2	\$11.81	\$11.81	\$11.81	\$11.81
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,717	\$19,073	14	\$11.11	\$11.11	\$11.17	\$11.00
CNQ	Canadian Natural Res	157,782	\$13,160,816	995	\$83.09	\$83.09	\$83.88	\$82.85
CNR	Cdn Nat'l Railway	41,420	\$6,311,549	346	\$151.93	\$151.93	\$153.05	\$151.77
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	\$27.65	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$63.73	\$0.00	\$0.00
CP	Cdn Pacific Kansas	42,388	\$4,498,908	314	\$106.03	\$106.03	\$106.58	\$105.77
CPD	iShares CdnPref Un	19,129	\$197,269	25	\$10.25	\$10.25	\$10.37	\$10.24
CPG	Crescent Point Corp.	85,175	\$954,519	232	\$11.15	\$11.15	\$11.26	\$11.13
CPH	Cipher Pharma J	4,110	\$14,630	6	\$3.56	\$3.56	\$3.56	\$3.54
CPLF	Copperleaf Tech J	18,301	\$108,786	18	\$5.91	\$5.91	\$5.99	\$5.89
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	29,890	\$1,186,812	145	\$39.74	\$39.74	\$39.81	\$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	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
CR	Crew Energy Inc.	25,570	\$160,423	102	\$6.24	\$6.24	\$6.33	\$6.22
CRDL	Cardiol Therapeutc A	3,700	\$5,022	4	\$1.34	\$1.34	\$1.36	\$1.34
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	24,000	\$58,364	31	\$2.40	\$2.40	\$2.48	\$2.40
CROP	Purpose CreditOpp Un	12,500	\$217,724	14	\$17.40	\$17.40	\$17.45	\$17.40
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	11,376	\$145,029	36	\$12.76	\$12.76	\$12.79	\$12.65
CRRX	CareRx Corp. J	600	\$1,212	2	\$2.02	\$2.02	\$2.02	\$2.02
CRT.UN	CT RI Est Invest Un	15,604	\$226,272	43	\$14.53	\$14.53	\$14.54	\$14.41
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	200,932	\$1,228,512	449	\$6.11	\$6.11	\$6.25	\$6.03
CSAV	CI HIInterestSvgs Un	6,800	\$341,411	8	\$50.21	\$50.21	\$50.21	\$50.20
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	\$11.65	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,000	\$359,185	57	\$10.22	\$10.22	\$10.37	\$10.18
CSU	Constellation Softwr	2,931	\$7,920,618	32	\$2,690.56	\$2690.56	\$2721.66	\$2674.14
CSW.A	Corby Spirit&Wine A	6	\$90	1	\$0.00	\$15.34	\$0.00	\$0.00
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	10,413	\$1,606,954	102	\$154.16	\$154.16	\$156.10	\$153.02
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	61,095	\$152,920	51	\$2.50	\$2.50	\$2.54	\$2.45
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	12,121	\$387,763	79	\$32.01	\$32.01	\$32.05	\$31.78
CU.PR.C	Cdn Util 2nd Pr Y	900	\$15,315	3	\$17.03	\$17.03	\$17.03	\$17.01
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
CU.PR.F	Cdn Util 2nd Pr CC	800	\$13,055	3	\$16.15	\$16.15	\$16.42	\$16.15
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
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	800	\$16,363	3	\$20.50	\$20.50	\$20.50	\$20.31
CU.PR.J	Cdn Util 2nd Pr HH	600	\$9,990	2	\$16.65	\$16.65	\$16.65	\$16.65
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
CUB	CubicFarm Systems J	250	\$9	1	\$0.00	\$0.04	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,400	\$68,203	5	\$48.65	\$48.65	\$48.74	\$48.65
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.90	\$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	3,100	\$50,813	12	\$16.42	\$16.42	\$16.45	\$16.33
CVE	Cenovus Energy Inc.	185,633	\$4,820,825	636	\$25.94	\$25.94	\$26.22	\$25.82
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	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$82.41	\$0.00	\$0.00
CVO	Coveo Solution J SV	31,200	\$342,252	93	\$11.02	\$11.02	\$11.05	\$10.87
CWB	Cdn Wstrn Bank	21,700	\$542,538	82	\$25.10	\$25.10	\$25.12	\$24.88
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,200	\$29,382	2	\$24.62	\$24.62	\$24.62	\$24.35
CWEB	Charlotte's Web Hldg	15,500	\$4,493	7	\$0.29	\$0.29	\$0.29	\$0.29
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,278	\$62,178	7	\$48.68	\$48.68	\$48.70	\$48.60
CXB	Calibre Mining Corp.	101,616	\$148,717	85	\$1.47	\$1.47	\$1.49	\$1.42
CXF	CI Cdn Conv Bond Un	700	\$6,594	2	\$9.42	\$9.42	\$9.42	\$9.42
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$29,680	2	\$59.36	\$59.36	\$59.36	\$59.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	200	\$7,249	2	\$36.22	\$36.22	\$36.27	\$36.22
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
D.UN	Dream Office REIT Un	5,203	\$66,376	31	\$12.91	\$12.91	\$12.92	\$12.69
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	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,250	\$139,766	32	\$7.68	\$7.68	\$7.69	\$7.61
DBO	D-Box Tech Inc. A J	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.24	\$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	23,138	\$1,380,399	152	\$59.95	\$59.95	\$60.00	\$58.37
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	700	\$2,091	5	\$2.97	\$2.97	\$3.01	\$2.97
DCP	Desjardins Cdn Pref	100	\$1,556	1	\$15.56	\$15.56	\$15.56	\$15.56
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	59,981	\$198,360	37	\$3.34	\$3.34	\$3.47	\$3.23
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
DFN	Dividend 15 Spl A	401,540	\$2,001,350	334	\$4.92	\$4.92	\$5.16	\$4.75
DFN.PR.A	Dividend 15 Spl Pr	7,000	\$66,340	5	\$9.47	\$9.47	\$9.49	\$9.47
DFY	Definity Fin Corp.	12,855	\$476,491	70	\$37.04	\$37.04	\$37.23	\$36.91
DGR	Cl WisdomTrUSDIVGrHG	1,700	\$65,043	4	\$38.25	\$38.25	\$38.27	\$38.25
DGR.B	Cl WisdomTrUSDIVn-HG	600	\$25,249	2	\$42.08	\$42.08	\$42.09	\$42.08
DGRC	Cl WisdomCA QualDvNH	4,300	\$147,736	12	\$34.32	\$34.32	\$34.38	\$34.30
DGS	Div Growth Spl Cl A	32,462	\$138,675	46	\$4.31	\$4.31	\$4.36	\$4.23
DGS.PR.A	Div Growth Split Pr	2,550	\$25,118	7	\$9.85	\$9.85	\$9.85	\$9.85
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,600	\$45,688	12	\$12.64	\$12.64	\$12.79	\$12.64
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	300	\$1,686	3	\$5.64	\$5.64	\$5.64	\$5.61
DIR.UN	Dream Industrl REIT	37,939	\$508,194	134	\$13.39	\$13.39	\$13.47	\$13.29
DISC	BMO Gbl ConsmrDiscr	900	\$29,689	5	\$32.99	\$32.99	\$33.00	\$32.98
DIV	Divers Rylty Corp.	31,500	\$88,795	21	\$2.82	\$2.82	\$2.84	\$2.80
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	83,192	\$1,155,351	52	\$13.89	\$13.89	\$13.90	\$13.87
DLR.U	Horizon US\$Cur A USF	53,900	\$552,454	36	\$10.25	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	62,800	\$119,785	114	\$1.90	\$1.90	\$1.95	\$1.88
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,601	\$321,958	94	\$17.48	\$17.48	\$17.72	\$16.98
DNG	Dynacor Group J	7,300	\$22,569	12	\$3.13	\$3.13	\$3.13	\$3.07
DNTL	dentalcorp Hldg J SV	11,607	\$81,773	53	\$7.10	\$7.10	\$7.15	\$6.89
DOL	Dollarama Inc.	31,242	\$2,661,229	226	\$85.15	\$85.15	\$85.87	\$84.94
DOO	BRP Inc. SV	14,076	\$1,484,965	121	\$105.43	\$105.43	\$106.55	\$105.06
DPM	Dundee Precious Mtl	30,206	\$251,797	94	\$8.38	\$8.38	\$8.40	\$8.25
DQD	Cl Wisdom3USDVaryHg	1,100	\$42,866	3	\$38.96	\$38.96	\$39.00	\$38.94
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
DR	Medical Facilities	5,600	\$51,563	21	\$9.25	\$9.25	\$9.25	\$9.15
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	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	6,007	\$117,002	24	\$19.45	\$19.45	\$19.53	\$19.43
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	813	\$5,940	3	\$7.28	\$7.28	\$7.47	\$7.28
DRT	DIRTT Env Solution J	13,000	\$5,710	15	\$0.44	\$0.44	\$0.45	\$0.43
DRX	ADF Group Inc. SV	19,000	\$75,135	10	\$3.91	\$3.91	\$4.03	\$3.90
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,737	\$468,954	55	\$98.78	\$98.78	\$99.59	\$98.18
DSV	Discovery Slvr Crp J	6,000	\$4,535	8	\$0.77	\$0.77	\$0.77	\$0.75
DTOL	D2L Inc. J SV	100	\$836	1	\$8.36	\$8.36	\$8.36	\$8.36
DXB	Dynamic ActvTact Bnd	1,800	\$31,680	1	\$17.60	\$17.60	\$17.60	\$17.60
DXC	Dynamic ActvCA DivUn	200	\$6,460	2	\$32.27	\$32.27	\$32.33	\$32.27
DXDB	Dynamic Discount Bnd	5,400	\$106,996	7	\$19.81	\$19.81	\$19.82	\$19.80
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,386	\$63,312	6	\$45.73	\$45.73	\$45.82	\$45.62
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXN	DynamicActvGblInfras	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
DXO	Dynamic ActvCrossBnd	2,600	\$47,918	2	\$18.43	\$18.43	\$18.43	\$18.43
DXP	Dynamic Actv Pref Un	1,500	\$27,628	7	\$18.44	\$18.44	\$18.52	\$18.37
DXQ	DynamicActvYldCovrOp	6,700	\$149,466	13	\$22.29	\$22.29	\$22.33	\$22.29
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,800	\$21,774	3	\$5.73	\$5.73	\$5.73	\$5.73
DXU	Dynamic ActvUS DivUn	1,500	\$64,794	7	\$43.27	\$43.27	\$43.36	\$43.11
DXV	Dynamc ActInvestFltg	3,200	\$63,367	5	\$19.80	\$19.80	\$19.81	\$19.78
DXW	Dynamic ActvIntl Div	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	13,000	\$2,605	4	\$0.20	\$0.20	\$0.21	\$0.20
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,900	\$24,427	3	\$12.86	\$12.86	\$12.87	\$12.85
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.53	\$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.	50,432	\$134,838	357	\$2.61	\$2.61	\$2.73	\$2.61
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	12,600	\$54,744	22	\$4.35	\$4.35	\$4.37	\$4.24
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
EDR	Endeavour Silver J	10,072	\$38,589	43	\$3.87	\$3.87	\$3.88	\$3.77
EDT	Spectral Medical Inc	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	26,537	\$746,741	144	\$28.33	\$28.33	\$28.43	\$27.71
EFN	Element Fleet Mgt	30,109	\$614,201	126	\$20.43	\$20.43	\$20.52	\$20.19
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	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	40,570	\$378,090	86	\$9.33	\$9.33	\$9.60	\$9.11
EFX	Enerflex Ltd.	20,935	\$173,491	74	\$8.28	\$8.28	\$8.36	\$8.25
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	28,000	\$17,990	14	\$0.64	\$0.64	\$0.66	\$0.63
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	14,184	\$672,148	70	\$47.32	\$47.32	\$47.62	\$47.19
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	49,000	\$626,743	66	\$12.77	\$12.77	\$12.82	\$12.77
ELD	Eldorado Gold Corp.	26,020	\$306,907	171	\$11.90	\$11.90	\$11.91	\$11.67
ELEF	Silver Elephant J	1,000	\$285	2	\$0.29	\$0.29	\$0.29	\$0.29
ELF	E-L Financial Corp.	0	\$0	0	\$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 FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ELO	Eloro Resources J	1,700	\$5,246	2	\$3.09	\$3.09	\$3.09	\$3.08
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,800	\$18,629	6	\$4.93	\$4.93	\$4.97	\$4.87
EMA	Emera Incorporated	35,398	\$1,795,193	209	\$50.83	\$50.83	\$50.89	\$50.33
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	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.61	\$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	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
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	17,954	\$622,114	111	\$34.67	\$34.67	\$34.95	\$34.46
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ENB	Enbridge Inc.	168,755	\$7,886,762	768	\$46.51	\$46.51	\$47.16	\$46.46
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	\$14.64	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,100	\$15,290	2	\$13.90	\$13.90	\$13.90	\$13.90
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,100	\$41,696	5	\$19.85	\$19.85	\$20.02	\$19.75
ENB.PF.U	Enbridge Ser L US Pr	1,600	\$29,932	6	\$18.65	\$18.65	\$18.73	\$18.65
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	2,700	\$42,549	6	\$15.71	\$15.71	\$15.89	\$15.71
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$16,240	1	\$16.24	\$16.24	\$16.24	\$16.24
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	500	\$8,590	1	\$17.18	\$17.18	\$17.18	\$17.18
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$5,421	2	\$18.07	\$18.07	\$18.07	\$18.07
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,546	1	\$15.46	\$15.46	\$15.46	\$15.46
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,176	2	\$20.88	\$20.88	\$20.88	\$20.88
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	6,767	\$74,888	10	\$11.05	\$11.05	\$11.08	\$11.05
ENGH	Enghouse Systems Ltd	5,665	\$159,524	44	\$28.26	\$28.26	\$28.30	\$27.98
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,500	\$139,903	26	\$13.23	\$13.23	\$13.38	\$13.23
ENS.PR.A	E Split Corp. Pr	500	\$4,942	4	\$9.86	\$9.86	\$9.92	\$9.86
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,344	\$47,045	7	\$7.26	\$7.26	\$7.65	\$7.25
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.	17,433	\$1,319,437	93	\$76.00	\$76.00	\$76.01	\$74.27
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,400	\$163,525	12	\$30.26	\$30.26	\$30.36	\$30.25
EQL.F	Invesco S&P500EqCA-H	3,200	\$84,358	12	\$26.36	\$26.36	\$26.39	\$26.34
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	29,500	\$182,003	99	\$6.25	\$6.25	\$6.25	\$6.11
ERD	Erdene Res Dev J	6,500	\$2,248	3	\$0.35	\$0.35	\$0.35	\$0.35
ERE.UN	European Res REIT Un	15,887	\$39,610	27	\$2.50	\$2.50	\$2.52	\$2.48
ERF	Enerplus Corporation	21,536	\$492,379	141	\$22.77	\$22.77	\$22.99	\$22.77
ERO	Ero Copper Corp. J	36,900	\$1,034,205	186	\$27.99	\$27.99	\$28.16	\$27.78
ESG	Invesco S&P500ESG Un	100	\$3,161	1	\$31.61	\$31.61	\$31.61	\$31.61
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
ESGC	Invesco S&PTSXComESG	70	\$1,621	1	\$0.00	\$23.49	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,062	1	\$30.31	\$30.31	\$30.31	\$30.31
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	1,550	\$65,465	7	\$42.13	\$42.13	\$42.26	\$42.13
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	34,404	\$100,713	138	\$2.91	\$2.91	\$2.98	\$2.91
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	1,000	\$21,310	1	\$21.31	\$21.31	\$21.31	\$21.31
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	2,000	\$24,855	16	\$12.31	\$12.31	\$12.72	\$12.31
ETC	EvolveCryptocurUH CA	3,200	\$19,420	2	\$6.08	\$6.08	\$6.08	\$6.05
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	7,650	\$51,087	11	\$6.73	\$6.73	\$6.83	\$6.66
ETHH.B	Purpose EthrCA NC Hg	3,000	\$23,254	5	\$7.73	\$7.73	\$7.82	\$7.69
ETHH.U	Purpose EthrUS\$NC Hg	1,300	\$9,373	1	\$7.21	\$7.21	\$7.21	\$7.21
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$42.62	\$0.00	\$0.00
ETHQ	3iQ Ether Un	1,800	\$15,678	2	\$8.71	\$8.71	\$8.71	\$8.71
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,100	\$23,702	5	\$7.64	\$7.64	\$7.67	\$7.64
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	2,800	\$22,456	12	\$7.93	\$7.93	\$8.09	\$7.93
ETHX.U	CI GalxyEthernUS UH	2,800	\$20,731	7	\$7.34	\$7.34	\$7.48	\$7.33
ETHY	Purpose Ether Yld Un	5,055	\$13,360	14	\$2.63	\$2.63	\$2.71	\$2.61
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	26,330	\$171,722	49	\$6.50	\$6.50	\$6.62	\$6.49
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	76,966	\$166,723	40	\$2.16	\$2.16	\$2.22	\$2.14
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	10,000	\$16,000	2	\$1.60	\$1.60	\$1.60	\$1.60
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	900	\$10,600	2	\$11.70	\$11.70	\$11.80	\$11.70
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,719	\$62,262	12	\$10.85	\$10.85	\$10.99	\$10.78
FCCB	Fidelity CdnBndldxUn	1,700	\$36,124	2	\$21.25	\$21.25	\$21.25	\$21.24
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
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	800	\$10,412	2	\$13.01	\$13.01	\$13.03	\$13.01
FCD.UN	Firm Cap Ppty Tr Un	1,800	\$9,513	3	\$5.27	\$5.27	\$5.35	\$5.26
FCGB	Fidelity GlbCore+Bnd	5,100	\$108,616	11	\$21.33	\$21.33	\$21.35	\$21.27
FCGB.U	Fidelity GlbCorBndUS	600	\$9,438	1	\$15.73	\$15.73	\$15.73	\$15.73
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
FCIG	FidelityGlbInvestBnd	4,900	\$103,193	4	\$21.06	\$21.06	\$21.07	\$21.01
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	4,500	\$45,132	6	\$10.03	\$10.03	\$10.04	\$10.01
FCIQ	Fidelity IntlHiQual	4,200	\$137,687	12	\$32.70	\$32.70	\$32.81	\$32.70
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,400	\$42,607	5	\$30.45	\$30.45	\$30.49	\$30.40
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	700	\$31,051	3	\$44.30	\$44.30	\$44.37	\$44.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	31,637	\$439,087	121	\$13.87	\$13.87	\$13.96	\$13.83
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	257,604	\$190,222	110	\$0.75	\$0.75	\$0.75	\$0.73
FCUD	Fidelity US HiDiv Un	800	\$24,239	4	\$30.19	\$30.19	\$30.34	\$30.19
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,722	1	\$27.22	\$27.22	\$27.22	\$27.22
FCUL	Fidelity USLowVol Un	100	\$3,969	1	\$39.69	\$39.69	\$39.69	\$39.69
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$89,587	8	\$47.11	\$47.11	\$47.22	\$47.04
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,500	\$120,659	15	\$14.16	\$14.16	\$14.24	\$14.16
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.50	\$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	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,400	\$24,324	14	\$10.09	\$10.09	\$10.20	\$10.08
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	6,000	\$899	4	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	2,473	\$2,761,915	32	\$1,127.73	\$1127.73	\$1127.73	\$1100.64
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$12,455	2	\$17.75	\$17.75	\$17.80	\$17.75
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.50	\$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	\$3,334	2	\$16.67	\$16.67	\$16.67	\$16.67
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$2,814	2	\$14.08	\$14.08	\$14.08	\$14.06
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	900	\$16,020	1	\$17.80	\$17.80	\$17.80	\$17.80
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,258	1	\$20.43	\$20.43	\$20.43	\$20.43
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	28,800	\$97,734	42	\$3.36	\$3.36	\$3.45	\$3.36
FFN.PR.A	NA Fin 15 Split 2 Pr	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
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	\$21.06	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,700	\$93,864	13	\$9.68	\$9.68	\$9.69	\$9.67
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	2,500	\$28,867	5	\$11.55	\$11.55	\$11.58	\$11.54
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	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$71.74	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,800	\$160,548	19	\$6.45	\$6.45	\$6.50	\$6.44
FIG	CI Invest GrdBnd Heg	5,800	\$51,883	7	\$8.95	\$8.95	\$8.95	\$8.93
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,300	\$32,116	17	\$14.06	\$14.06	\$14.06	\$13.79
FIL	Filo Corp. J	40,490	\$873,816	190	\$21.41	\$21.41	\$22.36	\$21.18
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	1,100	\$18,511	2	\$16.82	\$16.82	\$16.85	\$16.82
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,900	\$17,891	2	\$9.41	\$9.41	\$9.42	\$9.41
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,500	\$555	2	\$0.36	\$0.36	\$0.38	\$0.36
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	600	\$10,986	2	\$18.31	\$18.31	\$18.31	\$18.31
FLUS	Franklin US LargeCap	4,500	\$156,284	43	\$34.66	\$34.66	\$34.76	\$34.66
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	92,989	\$3,163,954	544	\$33.70	\$33.70	\$34.94	\$33.62
FN	First Nat'l Fin Corp	700	\$26,284	6	\$37.61	\$37.61	\$37.67	\$37.31
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.	15,216	\$2,844,096	120	\$187.33	\$187.33	\$187.55	\$185.30
FOM	Foran Mining Corp J	56,200	\$218,197	93	\$3.88	\$3.88	\$3.92	\$3.86
FOOD	Goodfood Market J	9,503	\$4,141	6	\$0.44	\$0.44	\$0.44	\$0.43
FORA	VerticalScope J SV	15,800	\$81,589	11	\$5.27	\$5.27	\$5.28	\$4.87
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	15,228	\$121,697	77	\$8.06	\$8.06	\$8.07	\$7.93
FRU	Freehold Royalties	71,007	\$998,614	173	\$13.99	\$13.99	\$14.26	\$13.97
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,000	\$18,941	2	\$9.48	\$9.48	\$9.48	\$9.47
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,400	\$29,778	4	\$21.22	\$21.22	\$21.32	\$21.22
FSL	1st Tr SnrLoan Cad-H	448	\$7,603	2	\$16.97	\$16.97	\$16.97	\$16.97
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.22	\$0.00	\$0.00
FSV	FirstService Corp.	7,910	\$1,546,195	83	\$195.31	\$195.31	\$196.58	\$194.38
FSY	Forsys Metals Corp J	129,071	\$49,257	75	\$0.38	\$0.38	\$0.39	\$0.37
FSZ	Fiera Capital A SV	75,700	\$432,417	93	\$5.73	\$5.73	\$5.90	\$5.64
FT	Fortune Minerals J	22,000	\$1,100	4	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	7,500	\$25,843	11	\$3.43	\$3.43	\$3.46	\$3.43
FTN	Financial 15 Splt A	11,027	\$96,037	23	\$8.70	\$8.70	\$8.74	\$8.68
FTN.PR.A	Financial 15 Splt Pr	5,100	\$48,590	3	\$9.52	\$9.52	\$9.53	\$9.52
FTS	Fortis Inc.	38,691	\$2,061,922	247	\$53.47	\$53.47	\$53.49	\$53.05
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FTT	Finning Int'l Inc.	25,526	\$1,039,660	139	\$40.59	\$40.59	\$41.00	\$40.54
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	400	\$12,740	1	\$31.85	\$31.85	\$31.85	\$31.85
FURY	Fury Gld Mines Ltd J	9,000	\$4,400	11	\$0.50	\$0.50	\$0.50	\$0.49
FVI	Fortuna Silver Mines	14,890	\$58,569	42	\$3.95	\$3.95	\$3.96	\$3.88
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,300	\$26,320	3	\$20.26	\$20.26	\$20.26	\$20.22
G	Augusta Gold Corp. J	16,500	\$13,795	6	\$0.85	\$0.85	\$0.85	\$0.81
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.55	\$0.00	\$0.00
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	\$17.03	\$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	500	\$20,570	1	\$41.14	\$41.14	\$41.14	\$41.14
GCL	Colabor Group Inc.	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
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	1,987	\$82,557	18	\$42.02	\$42.02	\$42.02	\$41.09
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	13,850	\$126,842	18	\$9.30	\$9.30	\$9.30	\$9.06
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	45,041	\$877,987	168	\$19.42	\$19.42	\$19.65	\$19.40
GENM	Generation Mining J	5,815	\$2,120	3	\$0.37	\$0.37	\$0.37	\$0.36
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,400	\$65,904	4	\$47.16	\$47.16	\$47.16	\$47.02
GFL	GFL Environment SV	31,677	\$1,455,495	154	\$46.08	\$46.08	\$46.11	\$45.58
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	12,725	\$17,498	78	\$1.38	\$1.38	\$1.39	\$1.35
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	22,896	\$3,109,734	191	\$135.64	\$135.64	\$136.52	\$135.23
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	22,044	\$864,789	129	\$39.27	\$39.27	\$39.42	\$39.05
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
GLCC	Horizn Gld EqCvCl E	4,400	\$97,507	16	\$22.28	\$22.28	\$22.28	\$22.08
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	98,119	\$133,549	148	\$1.34	\$1.34	\$1.40	\$1.33
GLXY	Galaxy Digital J Ord	34,849	\$167,009	84	\$4.81	\$4.81	\$4.90	\$4.74
GMNG	Gamelancer Media J	1,500	\$170	2	\$0.12	\$0.12	\$0.12	\$0.11
GMTN	Gold Mountain Mng J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
GMX	Globex Mining Ent J	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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	26,006	\$28,594	15	\$1.11	\$1.11	\$1.11	\$1.09
GOOS	Cda Goose Hldgs SV	27,175	\$566,005	115	\$20.83	\$20.83	\$20.97	\$20.67
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,370	\$26,878	6	\$2.57	\$2.57	\$2.66	\$2.57
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	11,550	\$2,415	6	\$0.21	\$0.21	\$0.21	\$0.20
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,405	\$607,746	59	\$72.66	\$72.66	\$72.70	\$72.08
GSY	goeasy Ltd.	4,665	\$579,579	40	\$124.25	\$124.25	\$127.39	\$123.55
GTE	Gran Tierra Energy	15,200	\$129,995	35	\$8.57	\$8.57	\$8.63	\$8.49
GUD	Knight Therapeutics	19,258	\$87,940	26	\$4.56	\$4.56	\$4.59	\$4.53
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	88,198	\$3,346,423	436	\$37.77	\$37.77	\$38.37	\$37.74
GWO.PR.G	Gt-West Lifeco Pr G	300	\$5,621	3	\$18.69	\$18.69	\$18.76	\$18.69
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.56	\$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	\$16.67	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,000	\$20,550	1	\$20.55	\$20.55	\$20.55	\$20.55
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,284	2	\$21.32	\$21.32	\$21.52	\$21.32
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	1,600	\$30,816	2	\$19.26	\$19.26	\$19.26	\$19.26
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$7,420	3	\$18.67	\$18.67	\$18.67	\$18.43
GWO.PR.R	Gt-West Lifeco Pr R	300	\$5,205	1	\$17.35	\$17.35	\$17.35	\$17.35
GWO.PR.S	Gt-West Lifeco Pr S	700	\$13,232	3	\$18.87	\$18.87	\$19.07	\$18.87
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
GXE	Gear Energy Ltd.	99,500	\$81,260	22	\$0.81	\$0.81	\$0.82	\$0.81
H	Hydro One Limited	43,349	\$1,573,335	224	\$36.28	\$36.28	\$36.55	\$36.10
HAB	Horizon CorpBnd E Un	600	\$5,664	2	\$9.44	\$9.44	\$9.44	\$9.44
HAC	Horizon Seasonl E Un	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
HAL	Horizons Cdn Div E	5,000	\$92,048	8	\$18.39	\$18.39	\$18.44	\$18.37
HARB	Horizon TacTotRetBnd	200	\$1,944	2	\$9.71	\$9.71	\$9.73	\$9.71
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	200	\$5,823	2	\$29.10	\$29.10	\$29.13	\$29.10
HBA	Hamilton AusBk=Wgt E	10,200	\$211,396	19	\$20.70	\$20.70	\$20.81	\$20.69
HBAL	Horizons Bal TRI A	3,300	\$43,439	7	\$13.15	\$13.15	\$13.20	\$13.15
HBB	Horizon Cdn SlctUniv	11,550	\$509,218	45	\$44.10	\$44.10	\$44.13	\$43.99
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	33,000	\$308,021	40	\$9.32	\$9.32	\$9.37	\$9.31
HBF.B	HarvestBrndLdr+B U-H	1,700	\$17,370	3	\$10.21	\$10.21	\$10.26	\$10.21
HBF.U	HarvestBrndLdr+US Un	500	\$5,205	3	\$10.41	\$10.41	\$10.41	\$10.41
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 EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	114,051	\$741,052	344	\$6.46	\$6.46	\$6.60	\$6.45
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 Bl	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$9,744	2	\$19.44	\$19.44	\$19.50	\$19.44
HCAL	Hamilton EnhancA Bk	9,743	\$183,167	27	\$18.76	\$18.76	\$18.87	\$18.74
HCG	Home Capital Group	1,400	\$61,206	5	\$43.71	\$43.71	\$43.74	\$43.70
HCLN	Harvest CleanEngy Un	1,400	\$14,285	3	\$10.21	\$10.21	\$10.22	\$10.19
HCON	Horizons ConservTRI	200	\$2,420	1	\$12.10	\$12.10	\$12.10	\$12.10
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	400	\$9,192	1	\$22.98	\$22.98	\$22.98	\$22.98
HDIF	Harvest DiverMolncm A	32,603	\$250,686	55	\$7.67	\$7.67	\$7.73	\$7.67
HDIV	HamiltonEnhnmItSecCl	6,001	\$90,324	19	\$15.05	\$15.05	\$15.07	\$15.03
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	1,000	\$15,170	2	\$15.17	\$15.17	\$15.17	\$15.17
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,400	\$20,554	7	\$2.76	\$2.76	\$2.80	\$2.76
HERO	Evolve E-Gaming HgUn	450	\$12,171	4	\$27.00	\$27.00	\$27.06	\$27.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,800	\$46,685	15	\$25.70	\$25.70	\$26.15	\$25.70
HEWB	Horizons EqCdaBanks	1,250	\$34,886	4	\$27.85	\$27.85	\$28.02	\$27.85
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	700	\$8,486	4	\$12.15	\$12.15	\$12.15	\$12.07
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	400	\$5,223	2	\$13.02	\$13.02	\$13.17	\$13.02
HFPC.U	Helios Fairfax SV US	200	\$560	1	\$2.80	\$2.80	\$2.80	\$2.80
HFR	Horizon ActUltST Bnd	29,754	\$290,634	18	\$9.78	\$9.78	\$9.78	\$9.76
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 2xBI	3,600	\$59,447	8	\$16.47	\$16.47	\$16.79	\$16.47
HGD	BetaProCdnGldMn-2xBr	300	\$2,022	1	\$6.74	\$6.74	\$6.74	\$6.74
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	\$6.01	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,700	\$93,146	11	\$13.90	\$13.90	\$13.98	\$13.89
HGU	BetaProCdnGldMnr2xBI	20,100	\$241,363	26	\$12.11	\$12.11	\$12.11	\$11.95
HGY	Horizons GldYld E Un	2,700	\$25,488	5	\$9.44	\$9.44	\$9.44	\$9.44
HHL	Harvest HlthcrLdr Un	46,300	\$371,670	70	\$8.02	\$8.02	\$8.05	\$8.01
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	9,300	\$78,352	26	\$8.42	\$8.42	\$8.43	\$8.41
HHLE	Harvest HlthcrIncm A	600	\$6,098	3	\$10.15	\$10.15	\$10.18	\$10.15
HHRS	Hammerhead Engy A	1,200	\$20,296	3	\$16.98	\$16.98	\$16.98	\$16.90
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	742	\$74,500	8	\$100.40	\$100.40	\$100.41	\$100.40
HIU	BetaProSP500DlyInvrS	5,300	\$72,924	7	\$13.78	\$13.78	\$13.78	\$13.75
HIX	BetaPro60 DailyInvrS	200	\$6,082	1	\$30.41	\$30.41	\$30.41	\$30.41
HLF	High Liner Foods Inc	8,013	\$96,138	16	\$12.00	\$12.00	\$12.04	\$11.94
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	22,800	\$196,778	51	\$8.59	\$8.59	\$8.76	\$8.59
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	5,800	\$122,465	9	\$21.02	\$21.02	\$21.22	\$21.00
HLS	HLS Therapeutics J	100	\$461	1	\$4.61	\$4.61	\$4.61	\$4.61
HMAX	Hamilton CdnFinMax E	64,173	\$890,580	119	\$13.83	\$13.83	\$13.99	\$13.81
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,100	\$10,085	2	\$9.16	\$9.16	\$9.17	\$9.16
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,700	\$24,585	2	\$9.11	\$9.11	\$9.11	\$9.10
HND	BetaProNatGas Lev Br	15,144	\$795,914	38	\$53.70	\$53.70	\$54.27	\$51.02
HNU	BetaPro NatGasLevBul	335,769	\$4,657,124	439	\$13.64	\$13.64	\$14.48	\$13.47
HOD	BetaPro CrdOilInvrBr	52,500	\$456,470	41	\$8.74	\$8.74	\$8.76	\$8.63
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	5,251	\$64,134	17	\$12.31	\$12.31	\$12.44	\$12.11
HOM.UN	BSR REIT Invest Un	10,800	\$178,110	26	\$16.58	\$16.58	\$16.95	\$16.28
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,100	\$4,657	3	\$2.23	\$2.23	\$2.23	\$2.21
HOU	BetaPro CrdOilLevBul	44,880	\$631,957	43	\$14.01	\$14.01	\$14.17	\$13.89
HPF	HarvestEnergyLdr+ Un	30,000	\$105,228	72	\$3.49	\$3.49	\$3.51	\$3.49
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	35,500	\$255,783	15	\$7.18	\$7.18	\$7.25	\$7.18
HPS.A	Hammond Power A SV	8,684	\$458,702	49	\$52.80	\$52.80	\$54.28	\$52.11
HQD	BetaProNSDQ100 -2xBr	222,690	\$4,441,336	313	\$20.00	\$20.00	\$20.09	\$19.69
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	134,850	\$1,866,973	131	\$13.78	\$13.78	\$14.00	\$13.73
HR.UN	H&R Real Estate Un	25,575	\$260,076	80	\$10.15	\$10.15	\$10.19	\$10.11
HRAA	Horizons ReSolvAlloc	3,000	\$33,663	6	\$11.20	\$11.20	\$11.24	\$11.18
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	9,000	\$138,580	28	\$15.39	\$15.39	\$15.49	\$15.30
HSAV	Horizons CshMaxShare	5,400	\$584,895	24	\$108.26	\$108.26	\$108.45	\$108.17
HSD	BetaPro S&P500 -2xBr	206,920	\$5,358,113	275	\$26.01	\$26.01	\$26.06	\$25.66
HSH	Horizn S&P500CA Hegd	900	\$48,456	2	\$53.84	\$53.84	\$53.84	\$53.84
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	183,791	\$2,914,692	191	\$15.79	\$15.79	\$16.01	\$15.76
HSUV.U	HorizonsUSD CshMaxUS	6,276	\$663,231	12	\$105.86	\$105.86	\$105.86	\$105.64
HTA	HarvestTechAchvGrw A	18,675	\$277,073	43	\$14.80	\$14.80	\$14.98	\$14.79
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	30	\$474	1	\$0.00	\$15.89	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,100	\$14,280	7	\$12.98	\$12.98	\$13.05	\$12.94
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	600	\$23,599	2	\$39.34	\$39.34	\$39.34	\$39.33
HUBL	Harvest US BkLeadUn	3,660	\$37,247	9	\$10.13	\$10.13	\$10.22	\$10.13
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	2,300	\$161,288	9	\$70.09	\$70.09	\$70.39	\$70.05
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	6,900	\$82,028	23	\$11.89	\$11.89	\$11.98	\$11.85
HURA	Horizon GlbUranium A	2,000	\$53,404	8	\$26.79	\$26.79	\$26.79	\$26.59
HUT	Hut 8 Mining Corp J	185,230	\$589,326	127	\$3.15	\$3.15	\$3.33	\$3.11
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,000	\$161,165	25	\$16.11	\$16.11	\$16.17	\$16.09
HUTS	Hamilton EnhncUtil E	2,300	\$27,302	8	\$11.87	\$11.87	\$11.88	\$11.86
HUV	BetaProSP500ST Futre	10,000	\$178,826	18	\$17.92	\$17.92	\$18.05	\$17.68
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,500	\$3,430	3	\$1.36	\$1.36	\$1.39	\$1.36
HWX	Headwater Expl Inc.	56,710	\$398,640	153	\$7.04	\$7.04	\$7.11	\$6.98
HXCN	HorizonsS&PTSXCpldx	4,800	\$148,961	13	\$31.03	\$31.03	\$31.15	\$30.99
HXD	BetaProS&PTSX60-2xBr	21,400	\$157,464	16	\$7.38	\$7.38	\$7.38	\$7.30
HXDM	Horizons IntIMkts Eq	2,100	\$83,998	5	\$39.95	\$39.95	\$40.05	\$39.95
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,200	\$103,891	11	\$32.36	\$32.36	\$32.61	\$32.29
HXEM	Horizons EmergMkt Eq	5,600	\$175,486	15	\$31.37	\$31.37	\$31.39	\$31.29
HXF	Horizn S&PCapFin Idx	300	\$17,348	3	\$57.66	\$57.66	\$58.00	\$57.66
HXH	Horizons CdnHiDivShr	3,400	\$146,958	8	\$43.16	\$43.16	\$43.39	\$43.16
HXQ	Horizon NASDAQ100SHR	2,218	\$128,179	11	\$57.52	\$57.52	\$57.95	\$57.52
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,478	\$329,891	30	\$60.15	\$60.15	\$60.40	\$60.10
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	22,500	\$1,105,388	71	\$49.06	\$49.06	\$49.43	\$49.03
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	14,400	\$254,770	12	\$17.62	\$17.62	\$17.84	\$17.60
HXX	HoriznEURO 50IndxShr	7,500	\$321,561	14	\$42.88	\$42.88	\$42.93	\$42.85
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	8,800	\$65,495	7	\$7.44	\$7.44	\$7.46	\$7.43
HYLD	Hamilton USCvCIHG C\$	9,018	\$109,451	26	\$12.13	\$12.13	\$12.17	\$12.11
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,100	\$91,326	9	\$14.94	\$14.94	\$15.08	\$14.94
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	15,820	\$323,903	26	\$20.61	\$20.61	\$20.63	\$20.26
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
IAG	iA Financial Corp.	10,808	\$905,591	77	\$83.50	\$83.50	\$84.26	\$83.44
IAU	i-80 Gold Corp. J	81,715	\$205,439	32	\$2.51	\$2.51	\$2.54	\$2.48
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	8,600	\$78,374	8	\$9.14	\$9.14	\$9.15	\$9.10
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	5,000	\$7,250	1	\$1.45	\$1.45	\$1.45	\$1.45
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$5,840	3	\$19.45	\$19.45	\$19.50	\$19.45
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,305	\$3,121,237	118	\$190.99	\$190.99	\$194.89	\$190.87
IFC.PR.A	Intact Fin A Ser 1	1,100	\$17,965	5	\$16.12	\$16.12	\$16.75	\$16.12
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$3,902	2	\$19.51	\$19.51	\$19.51	\$19.51
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$3,922	2	\$19.61	\$19.61	\$19.61	\$19.61
IFC.PR.I	Intact Fin A Ser 9	200	\$4,126	2	\$20.63	\$20.63	\$20.63	\$20.63
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IFP	Interfor Corporation	22,650	\$497,803	94	\$22.10	\$22.10	\$22.23	\$21.65

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	1,000	\$12,140	1	\$12.14	\$12.14	\$12.14	\$12.14
IGB	Purpose Gbl Bond Cl	300	\$5,153	2	\$17.17	\$17.17	\$17.18	\$17.17
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,778	\$522,858	77	\$37.77	\$37.77	\$38.22	\$37.54
IGX	IntelGenx Tech J	3,500	\$805	2	\$0.23	\$0.23	\$0.23	\$0.23
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	7,200	\$17,820	4	\$2.45	\$2.45	\$2.49	\$2.45
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	19,403	\$235,947	63	\$12.17	\$12.17	\$12.20	\$12.12
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 ClaringtLoomMltBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILLM	illumin Holdings J	9,500	\$23,443	28	\$2.48	\$2.48	\$2.48	\$2.45
IMG	Iamgold Corporation	21,600	\$63,797	112	\$2.96	\$2.96	\$2.97	\$2.93
IMO	Imperial Oil Ltd.	23,348	\$1,767,073	161	\$75.31	\$75.31	\$76.46	\$75.21
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	10,094	\$126,922	49	\$12.58	\$12.58	\$12.64	\$12.50
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.95	\$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	11,602	\$38,545	14	\$3.31	\$3.31	\$3.33	\$3.31
INOC	Horizon IninvestCdnEq	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.	15,077	\$188,062	68	\$12.49	\$12.49	\$12.51	\$12.44
IPO	InPlay Oil Corp.	34,513	\$87,830	32	\$2.54	\$2.54	\$2.57	\$2.51
IQD	CI WisdomTrIntlDivHG	500	\$15,220	1	\$30.44	\$30.44	\$30.44	\$30.44
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$26,930	2	\$26.93	\$26.93	\$26.93	\$26.93
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	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ITE	i3 Energy plc Ord	92,500	\$18,605	9	\$0.21	\$0.21	\$0.21	\$0.20
ITH	Int'l Tower Hill J	5,000	\$2,510	4	\$0.51	\$0.51	\$0.51	\$0.49
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	93,721	\$1,122,798	317	\$12.00	\$12.00	\$12.06	\$11.90
IVQ	Invesque Inc.	400	\$380	2	\$0.94	\$0.94	\$0.96	\$0.94
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,700	\$63,356	4	\$17.11	\$17.11	\$17.14	\$17.11
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,600	\$5,356	18	\$1.48	\$1.48	\$1.52	\$1.48
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.	13,900	\$75,291	15	\$5.41	\$5.41	\$5.46	\$5.37
JWEL	Jamieson Wellness	15,721	\$399,675	68	\$25.44	\$25.44	\$25.67	\$25.27
K	Kinross Gold Corp.	113,775	\$728,096	215	\$6.47	\$6.47	\$6.47	\$6.36
KBL	K-Bro Linen Inc.	600	\$20,352	2	\$33.97	\$33.97	\$33.97	\$33.91
KEC	Kiwetinohk Energy	900	\$11,411	9	\$12.79	\$12.79	\$12.79	\$12.47
KEG.UN	Keg Royalties Fnd Un	4,400	\$64,744	8	\$14.67	\$14.67	\$14.79	\$14.67
KEI	Kolibri Glb Energy	2,300	\$12,559	3	\$5.45	\$5.45	\$5.53	\$5.45
KEL	Kelt Expl Ltd.	34,115	\$232,640	103	\$6.81	\$6.81	\$6.87	\$6.78
KEY	Keyera Corp.	36,780	\$1,193,373	181	\$32.40	\$32.40	\$32.63	\$32.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,300	\$36,834	7	\$28.32	\$28.32	\$28.38	\$28.29
KILO.B	Purpose Gld Nn-curHg	200	\$6,148	1	\$30.74	\$30.74	\$30.74	\$30.74
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,400	\$237,195	50	\$17.70	\$17.70	\$17.80	\$17.64
KNT	K92 Mining Inc. J	56,889	\$332,248	166	\$5.85	\$5.85	\$6.03	\$5.75
KPT	KP Tissue Inc.	4,300	\$43,192	7	\$10.10	\$10.10	\$10.11	\$10.02
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	34,416	\$144,644	149	\$4.22	\$4.22	\$4.25	\$4.16
KSI	kneat.com, inc. J	7,200	\$21,882	5	\$3.07	\$3.07	\$3.07	\$3.01
KXS	Kinaxis Inc. J	8,249	\$1,378,103	65	\$167.53	\$167.53	\$168.32	\$166.01
L	Loblaw Companies Ltd	36,695	\$4,201,924	294	\$114.75	\$114.75	\$115.52	\$113.70
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	8,000	\$590	4	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	18,494	\$426,762	101	\$22.86	\$22.86	\$23.68	\$22.86
LAM	Laramide Resources J	21,600	\$11,050	13	\$0.52	\$0.52	\$0.52	\$0.50
LAS.A	Lassonde Ind Cl A SV	500	\$70,097	3	\$140.87	\$140.87	\$140.87	\$139.33
LB	Laurentian Bk of Can	10,753	\$419,345	54	\$38.99	\$38.99	\$39.21	\$38.71
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
LBS	Life & Banc Split A	46,380	\$381,907	75	\$8.22	\$8.22	\$8.34	\$8.15
LBS.PR.A	Life & Banc Split Pr	4,000	\$39,880	7	\$9.97	\$9.97	\$9.97	\$9.97
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
LCS	Brompton Life Splt A	6,450	\$32,244	10	\$5.01	\$5.01	\$5.07	\$4.95
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
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	40,369	\$108,459	26	\$2.75	\$2.75	\$2.75	\$2.64
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	24,500	\$7,973	10	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	18,500	\$86,612	50	\$4.66	\$4.66	\$4.73	\$4.58
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$69.13	\$0.00	\$0.00
LIF	Labrador Iron Ore	13,178	\$401,730	76	\$30.38	\$30.38	\$30.84	\$30.34
LIFE	Evolve GlbHlthYldHeg	3,900	\$82,770	8	\$21.20	\$21.20	\$21.27	\$21.20
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,242	2	\$20.84	\$20.84	\$20.84	\$20.79
LIRC	Lithium Royalty J	25,520	\$311,047	51	\$12.17	\$12.17	\$12.42	\$12.00
LN	Loncor Gold Inc. J	24,500	\$7,473	4	\$0.31	\$0.31	\$0.31	\$0.31
LNF	Leon's Furniture Ltd	2,695	\$50,963	23	\$19.00	\$19.00	\$19.11	\$18.57
LNR	Linamar Corporation	4,095	\$282,976	27	\$69.09	\$69.09	\$69.34	\$68.85
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
LSPD	Lightspeed Commrc SV	98,109	\$1,997,253	362	\$20.34	\$20.34	\$21.14	\$20.02
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
LUG	Lundin Gold Inc. J	22,165	\$351,156	87	\$15.93	\$15.93	\$16.03	\$15.42
LUN	Lundin Mining Corp	120,619	\$1,212,239	573	\$9.99	\$9.99	\$10.19	\$9.92
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	25,900	\$379,032	77	\$14.76	\$14.76	\$14.79	\$14.43
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Shawcor Ltd.	48,700	\$899,046	171	\$18.61	\$18.61	\$18.64	\$18.01
MAV	MAV Beauty Brands	15,500	\$1,705	2	\$0.11	\$0.11	\$0.11	\$0.11
MAW	Mawson Gold Ltd. J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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.	4,100	\$5,945	2	\$1.45	\$1.45	\$1.45	\$1.45
MCLC	Manulife 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	ManulifMultCdSMID Un	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
MDA	MDA Ltd. J	500	\$5,041	3	\$10.11	\$10.11	\$10.11	\$10.04
MDF	mdf commerce inc.	11,000	\$36,737	8	\$3.31	\$3.31	\$3.43	\$3.31
MDI	Major Drilling Group	15,267	\$126,375	41	\$8.27	\$8.27	\$8.40	\$8.23
MDIV	Midfld Sustn Glb Div	2,400	\$31,666	5	\$13.18	\$13.18	\$13.24	\$13.18
MDNA	Medicenna Therapeu J	2,500	\$1,263	3	\$0.51	\$0.51	\$0.51	\$0.49
MDP	Medexus Pharma J	8,300	\$24,450	5	\$3.05	\$3.05	\$3.05	\$2.92
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	5,200	\$5,538	5	\$1.07	\$1.07	\$1.07	\$1.06
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
MEG	MEG Energy Corp.	124,898	\$3,029,906	575	\$24.22	\$24.22	\$24.38	\$24.01
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$26,390	2	\$131.90	\$131.90	\$132.00	\$131.90
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	133,468	\$3,184,458	483	\$23.83	\$23.83	\$24.00	\$23.72
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
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	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
MFC.PR.K	Manulife Fin Sr13 Pr	770	\$15,458	3	\$19.98	\$19.98	\$20.11	\$19.98
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	700	\$13,713	2	\$19.59	\$19.59	\$19.59	\$19.59
MFI	Maple Leaf Foods Inc	20,768	\$603,545	101	\$28.96	\$28.96	\$29.31	\$28.90
MFT	Mackenzie FltgRate E	5,000	\$87,368	16	\$17.49	\$17.49	\$17.52	\$17.45
MG	Magna Int'l Inc.	29,756	\$2,246,545	207	\$75.70	\$75.70	\$75.75	\$75.17
MGA	Mega Uranium Ltd. J	108,194	\$28,465	59	\$0.27	\$0.27	\$0.27	\$0.26
MGAB	Mackenzie GlbFixIncm	3,000	\$50,010	2	\$16.67	\$16.67	\$16.67	\$16.67
MGB	Mackenzie GlbFxlncmE	3,398	\$54,549	10	\$16.07	\$16.07	\$16.08	\$15.98
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,600	\$25,424	5	\$16.00	\$16.00	\$16.01	\$15.82
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MHCD	Middlefld Hlthor Div	200	\$2,210	1	\$11.05	\$11.05	\$11.05	\$11.05
MI.UN	Minto Apart REIT Un	14,889	\$196,663	57	\$13.23	\$13.23	\$13.26	\$13.14
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	20,500	\$4,230	6	\$0.21	\$0.21	\$0.21	\$0.21
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$2,841	1	\$28.41	\$28.41	\$28.41	\$28.41
MKB	Mackenzie CAFxlncm E	6,900	\$125,141	8	\$18.11	\$18.11	\$18.15	\$18.10
MKC	Mackenzie MaxDvrCA E	100	\$2,917	1	\$29.17	\$29.17	\$29.17	\$29.17
MKP	MCAN Mortgage Corp.	1,600	\$25,886	4	\$16.20	\$16.20	\$16.23	\$16.16
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	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	18,000	\$6,485	36	\$0.36	\$0.36	\$0.37	\$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	400	\$10,420	1	\$26.05	\$26.05	\$26.05	\$26.05
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	100	\$10,034	1	\$100.34	\$100.34	\$100.34	\$100.34
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	34,000	\$25,465	12	\$0.74	\$0.74	\$0.75	\$0.73
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	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
MPVD	Mountain Province J	85,500	\$35,480	12	\$0.42	\$0.42	\$0.43	\$0.38
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	200	\$20,566	1	\$102.83	\$102.83	\$102.83	\$102.83
MRD	Melcor Developments	3,600	\$43,354	4	\$12.07	\$12.07	\$12.07	\$12.00
MRE	Martinrea Int'l Inc.	30,722	\$400,254	142	\$13.11	\$13.11	\$13.16	\$12.82
MREL	Middlefld RI Est Div	2,600	\$30,082	4	\$11.58	\$11.58	\$11.60	\$11.56
MRG.UN	Morguard NA REIT UN	4,000	\$62,153	22	\$15.60	\$15.60	\$15.61	\$15.47
MRT.UN	Morguard Real Est Un	12,500	\$68,770	8	\$5.50	\$5.50	\$5.51	\$5.46
MRU	Metro Inc.	19,294	\$1,332,395	96	\$69.06	\$69.06	\$69.64	\$68.81
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.	8,606	\$124,571	34	\$14.41	\$14.41	\$14.60	\$14.39
MTY	MTY Food Group Inc.	6,762	\$437,655	49	\$64.89	\$64.89	\$64.98	\$64.07
MUB	Mackenzie Uncnstrn E	28,226	\$501,279	44	\$17.77	\$17.77	\$17.79	\$17.74
MULC	Manufte 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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	800	\$32,240	2	\$40.30	\$40.30	\$40.30	\$40.30
MUS	Mackenzie MaxDvrUS E	500	\$16,041	2	\$32.10	\$32.10	\$32.10	\$32.07
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	4,800	\$46,799	13	\$10.01	\$10.01	\$10.01	\$9.56
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$15,832	3	\$26.37	\$26.37	\$26.40	\$26.37
MX	Methanex Corporation	9,411	\$533,250	75	\$56.75	\$56.75	\$57.31	\$56.23
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
MXU	Mackenzie AIWrI 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	51,784	\$5,116,340	404	\$98.57	\$98.57	\$99.59	\$98.42
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,406	2	\$24.69	\$24.69	\$24.69	\$24.68
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$6,591	1	\$21.97	\$21.97	\$21.97	\$21.97
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$17,995	2	\$18.00	\$18.00	\$18.00	\$17.99
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41
NALT	NBI Liquid Alternatv	8,600	\$205,014	17	\$23.88	\$23.88	\$23.88	\$23.80
NANO	Nano One Materials J	10,050	\$25,227	16	\$2.53	\$2.53	\$2.65	\$2.47
NB	NioCorp Dev Ltd. J	400	\$2,072	2	\$5.15	\$5.15	\$5.19	\$5.15
NBLY	Neighbourly Pharm J	3,253	\$52,359	20	\$16.01	\$16.01	\$16.25	\$15.99
NCF	Northcliff Res Ltd J	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NCM	Newcrest Mining Ord	9,500	\$208,903	66	\$22.04	\$22.04	\$22.09	\$21.78
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	14,000	\$2,613	2	\$0.19	\$0.19	\$0.19	\$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	26,000	\$8,955	7	\$0.35	\$0.35	\$0.35	\$0.34
NEO	Neo Perform Material	14,485	\$125,994	54	\$8.80	\$8.80	\$8.80	\$8.60
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	34,229	\$391,454	76	\$11.59	\$11.59	\$11.61	\$11.26
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
NG	NovaGold Resources J	14,737	\$79,611	52	\$5.44	\$5.44	\$5.45	\$5.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	13,700	\$18,126	50	\$1.33	\$1.33	\$1.34	\$1.31
NGPE	NBI GblPrivateEq Un	300	\$10,176	2	\$33.89	\$33.89	\$33.98	\$33.89
NGT	Newmont Corporation	14,800	\$767,494	91	\$52.32	\$52.32	\$52.35	\$51.41
NHF.UN	Northview Fund A Un	1,200	\$8,772	1	\$7.31	\$7.31	\$7.31	\$7.31
NHK	Nighthawk Gold J	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
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	\$22.65	\$0.00	\$0.00
NOA	N.A. Construction	10,137	\$331,369	63	\$32.81	\$32.81	\$32.82	\$32.49
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	600	\$318	2	\$0.53	\$0.53	\$0.53	\$0.53
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	108,628	\$2,700,360	608	\$25.19	\$25.19	\$25.19	\$24.26
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	8,900	\$28,008	14	\$3.22	\$3.22	\$3.27	\$3.09
NPRF	NBI ActvCdnPrShr Un	3,000	\$56,492	6	\$18.77	\$18.77	\$18.91	\$18.77
NREA	NBI GblRI AssetIncm	700	\$13,062	1	\$18.66	\$18.66	\$18.66	\$18.66
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,700	\$55,989	7	\$20.79	\$20.79	\$20.80	\$20.70
NSCE	NBI SustainCdnEq Un	100	\$3,398	1	\$33.98	\$33.98	\$33.98	\$33.98
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
NTR	Nutrien Ltd.	54,313	\$4,467,266	376	\$81.81	\$81.81	\$83.89	\$81.51
NUAG	New Pacific Metals J	4,017	\$13,498	10	\$3.37	\$3.37	\$3.37	\$3.36
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
NUMI	Numinus Wellness J	28,500	\$5,023	13	\$0.18	\$0.18	\$0.18	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	14,072	\$172,461	70	\$12.15	\$12.15	\$12.35	\$12.15
NVEI	Nuvei Corp. J SV	53,274	\$1,219,870	279	\$22.80	\$22.80	\$23.65	\$22.61
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	17,528	\$535,708	94	\$30.59	\$30.59	\$30.68	\$30.39
NWH.UN	NW Healthcare Un	138,403	\$869,969	144	\$6.33	\$6.33	\$6.34	\$6.19
NXE	NexGen Energy Ltd. J	165,073	\$1,152,567	308	\$7.00	\$7.00	\$7.06	\$6.92
NXF	CI EnergyGiantCovHeg	17,800	\$109,783	9	\$6.16	\$6.16	\$6.20	\$6.16
NXF.B	CI EngyGiant UnhegUn	1,100	\$8,742	2	\$7.92	\$7.92	\$7.95	\$7.92
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	11,400	\$88,525	35	\$7.78	\$7.78	\$7.81	\$7.72
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,100	\$118,706	54	\$9.04	\$9.04	\$9.17	\$8.99
OGC	OceanaGold Corp.	60,581	\$163,664	144	\$2.73	\$2.73	\$2.73	\$2.66
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OGI	Organigram Hldgs J	21,924	\$43,125	24	\$1.94	\$1.94	\$2.05	\$1.94
OLA	Oria Mining Ltd. J	21,200	\$132,711	74	\$6.30	\$6.30	\$6.30	\$6.11
OLY	Olympia Fin Group	300	\$26,403	1	\$88.01	\$88.01	\$88.01	\$88.01
ONC	Oncolytics Biotech	38,500	\$120,791	43	\$3.16	\$3.16	\$3.30	\$2.87
ONEB	CI One NA Core+Bond	2,800	\$130,993	4	\$46.79	\$46.79	\$46.79	\$46.74
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	7,325	\$588,353	42	\$80.70	\$80.70	\$80.86	\$79.85
OPS	Opsens Inc. J	6,500	\$13,050	2	\$1.97	\$1.97	\$2.04	\$1.97
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,922	\$214,749	79	\$18.08	\$18.08	\$18.08	\$17.91
ORA	Aura Minerals Inc. J	9,822	\$85,736	23	\$8.66	\$8.66	\$8.85	\$8.56
ORE	Orezone Gold Corp J	49,528	\$45,575	15	\$0.92	\$0.92	\$0.94	\$0.91
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	36,100	\$100,274	80	\$2.80	\$2.80	\$2.81	\$2.74
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	23,284	\$1,192,417	146	\$51.26	\$51.26	\$51.50	\$50.83
OVV	Ovintiv Inc.	13,399	\$873,701	75	\$64.57	\$64.57	\$65.76	\$64.57
PAAS	Pan American Silver	45,985	\$954,050	233	\$20.92	\$20.92	\$20.94	\$20.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	6,628	\$41,764	18	\$6.32	\$6.32	\$6.39	\$6.25
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	3,723	\$379,767	31	\$102.15	\$102.15	\$102.45	\$101.69
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	10	\$258	1	\$0.00	\$25.52	\$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	\$12,152	2	\$17.36	\$17.36	\$17.36	\$17.36
PD	Precision Drill Corp	6,125	\$547,745	48	\$89.10	\$89.10	\$89.97	\$88.97
PDC	Invesco Cdn Div Un	1,800	\$51,691	10	\$28.70	\$28.70	\$28.78	\$28.69
PDF	Purpose Core Div Fnd	1,500	\$43,557	4	\$28.99	\$28.99	\$29.11	\$28.99
PDIV	Purpose EnhncDiv ETF	700	\$6,724	2	\$9.60	\$9.60	\$9.61	\$9.60
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	22,000	\$13,050	16	\$0.58	\$0.58	\$0.60	\$0.58
PET	Pet Valu Hldgs J	9,312	\$242,039	46	\$26.03	\$26.03	\$26.14	\$25.86
PEY	Peyto Expl & Dev	41,074	\$501,496	164	\$12.20	\$12.20	\$12.29	\$12.07
PFAA	Picton MhnyFortAltUn	1,000	\$10,290	1	\$10.29	\$10.29	\$10.29	\$10.29
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	11,000	\$106,228	7	\$9.64	\$9.64	\$9.67	\$9.64
PFL	Invesco 1-3YrLadFltg	10,600	\$208,902	18	\$19.71	\$19.71	\$19.71	\$19.70
PFLS	PictonMahony LnShAlt	1,900	\$29,001	7	\$15.29	\$15.29	\$15.29	\$15.25
PFMN	Picton MahoneyMktNeu	1,100	\$14,882	4	\$13.54	\$13.54	\$13.54	\$13.51
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,533	3	\$9.04	\$9.04	\$9.04	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	6,500	\$45,074	9	\$6.93	\$6.93	\$6.94	\$6.93
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	20,531	\$154,653	43	\$7.63	\$7.63	\$7.63	\$7.45
PHYS	Sprott PhyGold CA Un	3,100	\$62,157	8	\$20.09	\$20.09	\$20.09	\$20.02
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PIC.A	Premium Income CI A	6,500	\$27,777	10	\$4.28	\$4.28	\$4.53	\$4.22
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	14,500	\$206,828	43	\$14.27	\$14.27	\$14.43	\$14.16
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	42,400	\$96,275	52	\$2.26	\$2.26	\$2.33	\$2.25
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	43,881	\$1,576,887	216	\$35.82	\$35.82	\$36.27	\$35.70
PLC	Park Lawn Corp.	16,518	\$359,116	64	\$21.60	\$21.60	\$22.28	\$21.60
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	16,606	\$65,425	22	\$3.97	\$3.97	\$3.97	\$3.92
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	36,722	\$652,980	57	\$17.78	\$17.78	\$17.80	\$17.76
PMIF.U	PIMCO Mthly Incm US	1,900	\$35,580	3	\$18.73	\$18.73	\$18.73	\$18.72
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
PMT	Perpetual Energy Inc	11,000	\$6,270	3	\$0.57	\$0.57	\$0.57	\$0.57
PMZ.UN	Primaris REIT A Un	13,700	\$178,631	62	\$13.08	\$13.08	\$13.15	\$12.88
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	14,400	\$20,230	23	\$1.39	\$1.39	\$1.42	\$1.39
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	400	\$1,120	1	\$2.80	\$2.80	\$2.80	\$2.80
POU	Paramount Res CI A	16,430	\$523,284	82	\$31.74	\$31.74	\$32.11	\$31.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	110,562	\$3,974,238	512	\$35.79	\$35.79	\$36.40	\$35.75
POW.PR.A	Power Corp 5.6% Pr A	500	\$10,131	2	\$20.23	\$20.23	\$20.27	\$20.23
POW.PR.B	Power Corp 5.35% Pr	200	\$3,806	2	\$19.03	\$19.03	\$19.03	\$19.03
POW.PR.C	Power Corp 5.80% Pr	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
POW.PR.D	Power Corp 5.00% Pr	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
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	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
PPL	Pembina Pipeline	73,288	\$3,016,210	432	\$41.04	\$41.04	\$41.47	\$40.98
PPL.PF.A	Pembina Pipe Pr 21	400	\$7,960	1	\$19.90	\$19.90	\$19.90	\$19.90
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	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	700	\$12,901	2	\$18.43	\$18.43	\$18.43	\$18.43
PPL.PR.O	Pembina Pipe Pr 15	1,100	\$20,739	2	\$18.84	\$18.84	\$18.87	\$18.84
PPL.PR.Q	Pembina Pipe Pr 17	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,100	\$22,317	9	\$4.37	\$4.37	\$4.43	\$4.27
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	800	\$21,168	3	\$26.46	\$26.46	\$26.46	\$26.46
PRB	Probe Gold Inc. J	29,200	\$44,494	11	\$1.51	\$1.51	\$1.54	\$1.51
PRL	Propel Holdings J	3,400	\$28,993	5	\$8.58	\$8.58	\$8.59	\$8.49
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,285	\$167,946	57	\$20.27	\$20.27	\$20.40	\$20.10
PRN	Profound Medical	1,411	\$16,048	4	\$11.26	\$11.26	\$11.74	\$11.26
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	14,900	\$21,587	56	\$1.44	\$1.44	\$1.49	\$1.44
PRU	Perseus Mining Ord J	1,541	\$2,263	8	\$1.45	\$1.45	\$1.47	\$1.45
PRV.UN	PRO Real Est Tr Un	15,400	\$77,764	20	\$5.05	\$5.05	\$5.08	\$5.03
PSA	Purpose High IntSvgs	23,315	\$1,169,947	25	\$50.18	\$50.18	\$50.18	\$50.18
PSB	Invesco1-5CorpBnd Un	4,300	\$71,207	6	\$16.55	\$16.55	\$16.56	\$16.55
PSD	Pulse Seismic Inc.	10,328	\$20,806	6	\$2.00	\$2.00	\$2.03	\$2.00
PSI	Pason Systems Inc.	5,744	\$79,252	28	\$13.77	\$13.77	\$13.90	\$13.59
PSK	PrairieSky Royalty	32,206	\$845,132	140	\$26.16	\$26.16	\$26.56	\$26.08
PSLV	Sprott Phy Sil Cdn	8,800	\$95,444	15	\$10.89	\$10.89	\$10.89	\$10.79
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,930	\$796,063	18	\$100.38	\$100.38	\$100.39	\$100.37
PTI.UN	PIMCO Tact Incm A Un	2,700	\$17,599	4	\$6.53	\$6.53	\$6.53	\$6.46
PTM	Platinum Grp Metal J	700	\$1,211	1	\$1.73	\$1.73	\$1.73	\$1.73
PTO.UN	PIMCO Tact IncmOpp A	5,000	\$34,380	4	\$6.90	\$6.90	\$6.90	\$6.86
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	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
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	700	\$15,540	2	\$22.20	\$22.20	\$22.20	\$22.20
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
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	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
PWF.PR.F	Power Fin 5.25% Pr E	300	\$5,559	3	\$18.53	\$18.53	\$18.53	\$18.53
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,100	\$19,250	2	\$17.50	\$17.50	\$17.50	\$17.50
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
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	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	700	\$13,608	2	\$19.44	\$19.44	\$19.44	\$19.44
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
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	\$33.79	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	300	\$11,467	3	\$38.17	\$38.17	\$38.25	\$38.17
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	10,931	\$269,520	80	\$24.68	\$24.68	\$24.80	\$24.54
PXU.F	InvescoFTSE US CA-Hg	1,300	\$66,852	12	\$51.34	\$51.34	\$51.58	\$51.33
PYF	Purpose Prem Yld ETF	900	\$15,513	4	\$17.24	\$17.24	\$17.24	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	18,500	\$16,555	8	\$0.89	\$0.89	\$0.91	\$0.88
PZA	Pizza Pizza Royalty	11,531	\$169,779	42	\$14.75	\$14.75	\$14.84	\$14.64
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	500	\$72,361	4	\$144.64	\$144.64	\$144.96	\$144.57
QBB	Mackenzie CdnAggrBnd	3,700	\$324,799	17	\$87.78	\$87.78	\$87.92	\$87.71
QBR.A	Quebecor Inc Cl A MV	100	\$3,151	1	\$31.51	\$31.51	\$31.51	\$31.51
QBR.B	Quebecor Inc Cl B SV	37,525	\$1,160,312	161	\$30.93	\$30.93	\$31.04	\$30.73
QBTC	Bitcoin Fund A CAD	4,500	\$154,492	13	\$34.85	\$34.85	\$34.85	\$34.10
QBTC.U	Bitcoin Fund Cl A US	709	\$18,003	8	\$25.79	\$25.79	\$25.79	\$25.27
QBTL	AGF US Anti-BetaCAHg	1,200	\$22,292	2	\$18.57	\$18.57	\$18.61	\$18.57
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.88	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$193,047	9	\$120.64	\$120.64	\$120.70	\$120.62
QDX	Mackenzie IntlEq Idx	2,400	\$247,306	8	\$103.00	\$103.00	\$103.14	\$103.00
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	600	\$44,181	2	\$73.64	\$73.64	\$73.64	\$73.63
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	1,200	\$29,749	7	\$24.63	\$24.63	\$25.12	\$24.61
QETH.UN	The EtherFnd A C\$ Un	100	\$3,404	1	\$34.04	\$34.04	\$34.04	\$34.04
QFOR	Q4 Inc. J	100	\$399	1	\$3.99	\$3.99	\$3.99	\$3.99
QHY	Mackenzie USBndCAD-H	300	\$24,528	3	\$81.78	\$81.78	\$81.78	\$81.75
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	3,600	\$26,634	23	\$7.43	\$7.43	\$7.48	\$7.28
QQC	Invesco NASDAQ100 C\$	875	\$21,089	4	\$24.11	\$24.11	\$24.11	\$24.09
QQC.F	Invesco NASDAQ100 Heg	7,220	\$866,817	49	\$119.76	\$119.76	\$120.50	\$119.59
QQCC	HoriznNASDAQ100Cal E	600	\$6,513	5	\$10.82	\$10.82	\$10.88	\$10.82
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 NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,159	2	\$93.86	\$93.86	\$93.87	\$93.86
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,935	\$2,337,334	204	\$93.61	\$93.61	\$94.29	\$93.46
QTRH	Quarterhill Inc.	24,800	\$36,098	17	\$1.45	\$1.45	\$1.47	\$1.44
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	300	\$24,936	3	\$83.12	\$83.12	\$83.12	\$83.12
QUS	AGF Sys US Eqty Un	100	\$4,418	1	\$44.18	\$44.18	\$44.18	\$44.18
QUU	Mackenzie USLrgCapEq	1,200	\$204,276	10	\$169.96	\$169.96	\$170.43	\$169.85
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	1,400	\$28,224	2	\$20.17	\$20.17	\$20.17	\$20.15
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,300	\$21,815	5	\$5.05	\$5.05	\$5.08	\$5.05
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	12,835	\$1,000,393	102	\$78.61	\$78.61	\$78.64	\$76.82
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,510	\$76,343	3	\$21.75	\$21.75	\$21.75	\$21.75
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	300	\$7,467	2	\$24.93	\$24.93	\$24.93	\$24.87
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	8,210	\$16,392	6	\$1.97	\$1.97	\$2.05	\$1.97
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
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	1,900	\$12,578	3	\$6.58	\$6.58	\$6.66	\$6.58
RCG.PR.B	RF Cap Grp Ser B Pr	400	\$4,200	1	\$10.50	\$10.50	\$10.50	\$10.50
RCH	Richelieu Hardware	4,801	\$200,728	24	\$41.79	\$41.79	\$42.15	\$41.55
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	43,818	\$2,332,553	324	\$53.27	\$53.27	\$53.47	\$53.05
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	11,300	\$75,232	29	\$6.70	\$6.70	\$6.71	\$6.59
REI.UN	RioCan RI Est Tr Un	184,652	\$3,504,368	394	\$19.09	\$19.09	\$19.09	\$18.86
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	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
RID	RBC QuantEAFE Div Un	200	\$4,572	1	\$22.86	\$22.86	\$22.86	\$22.86
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
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	17,400	\$266,916	17	\$15.35	\$15.35	\$15.36	\$15.32
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,590	3	\$17.65	\$17.65	\$17.65	\$17.65
RNW	TransAlta Renewable	47,506	\$627,165	209	\$13.17	\$13.17	\$13.26	\$13.17
ROOT	Roots Corporation	1,200	\$3,504	1	\$2.92	\$2.92	\$2.92	\$2.92
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	4,480	\$77,431	8	\$17.25	\$17.25	\$17.39	\$17.22
RPI.UN	Richards Pckng Un	300	\$9,271	3	\$30.90	\$30.90	\$30.91	\$30.90
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,000	\$19,080	10	\$19.08	\$19.08	\$19.08	\$19.08
RQL	RBC Targt2024CorpBnd	4,300	\$85,613	5	\$19.91	\$19.91	\$19.91	\$19.91
RQN	RBC Targt2025CorpBnd	2,700	\$52,920	4	\$19.60	\$19.60	\$19.60	\$19.60
RQO	RBC Targt26Corp Bond	2,600	\$45,522	6	\$17.50	\$17.50	\$17.51	\$17.50
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,070	\$43,167	9	\$14.01	\$14.01	\$14.18	\$14.01
RS.PR.A	RI Estate Split Pr	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36
RSI	Rogers Sugar Inc.	24,703	\$137,438	38	\$5.54	\$5.54	\$5.59	\$5.54
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	900	\$47,177	6	\$52.39	\$52.39	\$52.49	\$52.35
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
RUBD.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$7,424	1	\$37.12	\$37.12	\$37.12	\$37.12
RUE	RBC Quant USEqLdr Un	100	\$4,536	1	\$45.36	\$45.36	\$45.36	\$45.36
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	3,000	\$10,740	1	\$3.58	\$3.58	\$3.58	\$3.58
RUS	Russet Metals Inc.	11,197	\$438,199	80	\$39.15	\$39.15	\$39.34	\$38.81
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	1,000	\$18,070	1	\$18.07	\$18.07	\$18.07	\$18.07
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	159,503	\$19,161,327	1,057	\$119.70	\$119.70	\$121.30	\$119.65
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,048	1	\$20.08	\$20.08	\$20.08	\$20.08
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
S	Sherritt Int'l Corp	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	29,362	\$811,916	154	\$27.77	\$27.77	\$27.81	\$27.48
SAU	St. Augustine Gld J	29,000	\$2,275	2	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	10,008	\$95,073	17	\$9.49	\$9.49	\$9.57	\$9.44
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,914	2	\$9.57	\$9.57	\$9.57	\$9.57
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
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.	3,213	\$13,262	29	\$4.13	\$4.13	\$4.15	\$4.11
SEA	Seabridge Gold Inc J	8,360	\$130,025	64	\$15.64	\$15.64	\$15.66	\$15.30
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	73,155	\$521,442	208	\$7.10	\$7.10	\$7.22	\$7.02
SFC	Sagikor Fin Co	21,200	\$92,208	6	\$4.35	\$4.35	\$4.35	\$4.34
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	1,300	\$20,240	4	\$15.99	\$15.99	\$15.99	\$15.39
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.22	\$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	13,100	\$164,764	27	\$12.60	\$12.60	\$12.65	\$12.52
SGY	Surge Energy Inc.	42,136	\$344,881	59	\$8.15	\$8.15	\$8.25	\$8.13
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
SHOP	Shopify Inc A SV	146,694	\$10,786,363	752	\$73.19	\$73.19	\$74.46	\$73.03
SIA	Sienna Senior Living	18,580	\$214,504	53	\$11.56	\$11.56	\$11.65	\$11.51
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
SII	Sprott Inc.	971	\$42,260	10	\$43.68	\$43.68	\$43.73	\$43.35
SIL	SilverCrest Metals J	82,885	\$539,640	113	\$6.56	\$6.56	\$6.58	\$6.45
SIS	Savaria Corp. J	29,200	\$463,273	87	\$15.81	\$15.81	\$16.10	\$15.73
SJ	Stella-Jones Inc.	6,900	\$446,969	45	\$64.88	\$64.88	\$65.46	\$64.18
SKE	Skeena Resources J	10,089	\$64,096	20	\$6.42	\$6.42	\$6.44	\$6.29
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	86,734	\$5,517,334	541	\$63.59	\$63.59	\$64.41	\$63.35
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$5,160	1	\$17.20	\$17.20	\$17.20	\$17.20
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	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	46,056	\$266,782	77	\$5.76	\$5.76	\$5.90	\$5.69
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SNC	SNC - Lavalin Group	30,246	\$1,260,057	147	\$41.83	\$41.83	\$41.89	\$40.99
SOIL	Saturn Oil & Gas Inc	25,900	\$67,682	7	\$2.60	\$2.60	\$2.63	\$2.60
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
SOT.UN	Slate Office REIT Un	16,300	\$26,009	10	\$1.61	\$1.61	\$1.61	\$1.59
SOY	SunOpta, Inc.	7,764	\$46,007	16	\$5.99	\$5.99	\$5.99	\$5.84
SPB	Superior Plus Corp.	18,810	\$191,735	76	\$10.19	\$10.19	\$10.23	\$10.16
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 SpltPref Un	5,500	\$55,550	6	\$10.10	\$10.10	\$10.10	\$10.10
SPPP	Sprott PhyPlat CA Un	1,200	\$17,798	3	\$14.79	\$14.79	\$14.87	\$14.79
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,896	\$357,272	58	\$23.95	\$23.95	\$24.04	\$23.92
SRV.UN	SIR Royalty Incm Un	2,400	\$37,010	14	\$15.48	\$15.48	\$15.60	\$15.13
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,314	\$218,713	81	\$7.04	\$7.04	\$7.04	\$6.93
SSRM	SSR Mining Inc.	12,104	\$233,017	71	\$19.41	\$19.41	\$19.42	\$19.06
STC	Sangoma Tech Corp.	5,100	\$26,226	7	\$5.16	\$5.16	\$5.16	\$5.13
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	6,000	\$4,440	3	\$0.74	\$0.74	\$0.74	\$0.74
STLC	Stelco Holdings J	12,760	\$498,209	103	\$38.92	\$38.92	\$39.44	\$38.85
STN	Stantec Inc.	31,462	\$2,796,773	198	\$89.34	\$89.34	\$89.48	\$87.95
STPL	BMO Gbl Consmr Stpl	300	\$6,996	1	\$23.32	\$23.32	\$23.32	\$23.32
SU	Suncor Energy Inc.	243,284	\$10,799,704	1,124	\$44.14	\$44.14	\$44.71	\$44.08
SVA	Semova Corp. J	18,500	\$14,465	4	\$0.78	\$0.78	\$0.79	\$0.78
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	25,100	\$110,883	64	\$4.45	\$4.45	\$4.46	\$4.37
SVM	Silvercorp Metals J	3,600	\$12,317	30	\$3.45	\$3.45	\$3.45	\$3.37
SVR	iShr Sil Bul Hdgd Un	940	\$10,801	2	\$11.49	\$11.49	\$11.49	\$11.49
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$14,641	3	\$12.21	\$12.21	\$12.21	\$12.20
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,500	\$33,384	11	\$4.51	\$4.51	\$4.51	\$4.40
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,934	\$23,060	6	\$7.94	\$7.94	\$7.94	\$7.41
SZLS	StageZero Life Sci J	1,000	\$65	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	124,172	\$2,835,279	476	\$22.79	\$22.79	\$23.01	\$22.73
TA	TransAlta Corp.	39,954	\$526,305	200	\$13.11	\$13.11	\$13.27	\$13.11
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	\$18.02	\$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	400	\$8,408	1	\$21.02	\$21.02	\$21.02	\$21.02
TA.PR.J	TransAlta Ser G Pr	600	\$11,749	4	\$19.50	\$19.50	\$19.63	\$19.50
TAIG	Taiga Motors Corp J	47,800	\$78,111	17	\$1.55	\$1.55	\$1.72	\$1.50
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	122,000	\$95,270	20	\$0.79	\$0.79	\$0.79	\$0.78
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.	500	\$14,175	1	\$28.35	\$28.35	\$28.35	\$28.35
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	12,579	\$160,484	56	\$12.75	\$12.75	\$12.83	\$12.64
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.31	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TCN	Tricon Residential	48,863	\$531,347	215	\$10.94	\$10.94	\$10.95	\$10.75
TCS	Tecsys Inc. J	3,400	\$86,208	18	\$25.30	\$25.30	\$25.51	\$25.26
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
TCW	Trican Well Service	63,917	\$291,985	99	\$4.58	\$4.58	\$4.59	\$4.52
TD	T.D. Bank	271,704	\$22,459,554	1,553	\$82.57	\$82.57	\$83.52	\$82.22
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
TD.PF.B	T.D. Bank Ser 3 Pr	800	\$14,012	3	\$17.53	\$17.53	\$17.53	\$17.51
TD.PF.C	T.D. Bank Ser 5 Pr	1,300	\$22,186	4	\$16.91	\$16.91	\$17.11	\$16.91
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$25,404	3	\$23.07	\$23.07	\$23.15	\$23.06
TD.PF.J	T.D. Bank Ser 18 Pr	1,400	\$29,180	3	\$20.85	\$20.85	\$20.95	\$20.75
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$22,074	3	\$22.07	\$22.07	\$22.09	\$22.07
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,580	1	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,200	2	\$24.00	\$24.00	\$24.00	\$24.00
TDB	TD Cdn Aggregate Bnd	800	\$9,984	2	\$12.45	\$12.45	\$12.49	\$12.45
TDOC	TD GblHealthcr Leadr	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	4,329	\$123,599	18	\$28.50	\$28.50	\$28.67	\$28.43
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,500	\$16,101	5	\$10.71	\$10.71	\$10.74	\$10.71
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	700	\$38,389	3	\$54.88	\$54.88	\$54.88	\$54.61
TECK.B	Teck Res Cl B SV	100,425	\$5,511,935	529	\$54.78	\$54.78	\$55.26	\$54.31
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,100	\$54,863	11	\$8.99	\$8.99	\$9.00	\$8.99
TF	Timbercreek Fin Corp	11,100	\$79,867	18	\$7.17	\$7.17	\$7.25	\$7.15
TFII	TFI International	10,116	\$1,780,734	73	\$176.15	\$176.15	\$176.55	\$175.30
TFPM	Triple Flag Precious	5,213	\$96,486	26	\$18.54	\$18.54	\$18.60	\$18.37
TGED	TD ActvGlbEnhncDivCA	6,700	\$128,585	15	\$19.22	\$19.22	\$19.22	\$19.15
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.	1,900	\$3,058	2	\$1.61	\$1.61	\$1.61	\$1.60
TGRE	TD Actv Gbl RIEst Eq	3,485	\$45,268	6	\$12.97	\$12.97	\$12.99	\$12.97
TH	Theratechnologies	41,600	\$55,149	25	\$1.33	\$1.33	\$1.40	\$1.29
THE	TD Int'l Eqty CA Heg	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
THNC	Thinkific Labs J SV	7,100	\$13,421	4	\$1.87	\$1.87	\$1.90	\$1.87
THU	TD US Eq CAD Heg Un	100	\$2,951	1	\$29.51	\$29.51	\$29.51	\$29.51
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	7,379	\$805,991	53	\$109.57	\$109.57	\$110.15	\$108.06
TILV	TD Q IntlLowVolatile	900	\$12,978	1	\$14.42	\$14.42	\$14.42	\$14.42
TINF	TD ActvGblInfrasEqUn	900	\$15,430	2	\$17.14	\$17.14	\$17.16	\$17.14
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,345	\$38,194	3	\$28.40	\$28.40	\$28.40	\$28.39
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	20,400	\$228,306	94	\$11.27	\$11.27	\$11.28	\$11.06
TKN	Ninepoint Web3 Innov	2,200	\$23,559	7	\$10.72	\$10.72	\$10.72	\$10.70
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	9,489	\$17,406	13	\$1.83	\$1.83	\$1.84	\$1.81
TLF	Brompton TechLdr CAD	2,300	\$45,216	5	\$19.60	\$19.60	\$19.73	\$19.60
TLF.U	Brompton TechLdr USD	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
TLG	Troilus Gold Corp J	27,000	\$11,085	9	\$0.42	\$0.42	\$0.42	\$0.41
TLO	Talon Metals Corp. J	74,000	\$19,103	35	\$0.26	\$0.26	\$0.26	\$0.25
TLRY	Tilray Brands J	48,676	\$165,976	63	\$3.39	\$3.39	\$3.49	\$3.36
TLV	InvescoCompVltlty Un	800	\$21,650	3	\$27.05	\$27.05	\$27.10	\$27.05
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	29,000	\$4,805	56	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
TMQ	Trilogy Metals Inc J	1,000	\$650	2	\$0.65	\$0.65	\$0.65	\$0.65
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	13,400	\$33,277	15	\$2.49	\$2.49	\$2.49	\$2.47
TNX	TRX Gold Corp J	4,000	\$2,195	2	\$0.54	\$0.54	\$0.55	\$0.54
TNZ	Tenaz Energy Corp.	8,000	\$24,356	9	\$3.04	\$3.04	\$3.07	\$3.03
TOCA	TD One-Click Aggres	200	\$3,594	2	\$17.96	\$17.96	\$17.98	\$17.96
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,200	\$55,210	28	\$8.95	\$8.95	\$8.96	\$8.76
TOU	Tourmaline Oil Corp.	57,157	\$3,908,912	336	\$68.05	\$68.05	\$69.22	\$67.86
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,382	\$445,242	107	\$35.98	\$35.98	\$36.10	\$35.55
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$27,209	4	\$19.42	\$19.42	\$19.44	\$19.42
TPRF	TD Active Pref ShrUn	3,100	\$26,988	3	\$8.68	\$8.68	\$8.71	\$8.68
TPU	TD US Equity Idx Un	2,700	\$90,497	12	\$33.47	\$33.47	\$33.58	\$33.46
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	300	\$25,458	1	\$84.86	\$84.86	\$84.86	\$84.86
TPZ	Topaz Energy Corp.	15,343	\$330,404	61	\$21.40	\$21.40	\$21.65	\$21.38
TQCD	TD Q Cdn Div ETF Un	1,900	\$28,862	3	\$15.17	\$15.17	\$15.22	\$15.17
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	2,100	\$40,588	4	\$19.32	\$19.32	\$19.34	\$19.32
TRI	Thomson Reuters Corp	11,591	\$1,984,485	105	\$171.04	\$171.04	\$172.28	\$170.57
TRI.PR.B	Thomson Reuter Pr II	650	\$8,710	2	\$13.40	\$13.40	\$13.40	\$13.40
TRP	TC Energy Corp	274,237	\$13,145,352	1,478	\$47.86	\$47.86	\$48.43	\$47.63
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,006	2	\$10.03	\$10.03	\$10.03	\$10.03
TRP.PR.C	TC Energy Corp Pr 5	600	\$6,180	2	\$10.15	\$10.15	\$10.33	\$10.15
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	200	\$2,556	2	\$12.78	\$12.78	\$12.78	\$12.78
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	8,100	\$158,239	22	\$19.57	\$19.57	\$19.58	\$19.51
TRVL	Harvest TravI&LeisUn	700	\$15,173	5	\$21.75	\$21.75	\$21.75	\$21.63
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,518	\$45,291	20	\$4.39	\$4.39	\$4.39	\$4.27
TSAT	Telesat Corp A & B	18,100	\$483,328	55	\$27.12	\$27.12	\$28.07	\$25.53
TSK	Talisker Res Ltd J	67,000	\$4,725	4	\$0.08	\$0.08	\$0.08	\$0.07
TSL	Tree Island Steel	8,700	\$26,994	6	\$3.12	\$3.12	\$3.12	\$3.07
TSND	TerrAscend Corp. J	300	\$735	3	\$2.45	\$2.45	\$2.45	\$2.45
TSU	Trisura Group J	47,291	\$1,514,367	280	\$32.03	\$32.03	\$32.43	\$31.46
TTNM	Titanium Trans Grp J	900	\$2,502	1	\$2.78	\$2.78	\$2.78	\$2.78
TTP	TD Cdn Equity Idx Un	2,300	\$51,749	6	\$22.49	\$22.49	\$22.58	\$22.47
TUED	TD ActvUS EnhanDivCA	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
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	132	\$14,858	2	\$112.55	\$112.55	\$112.55	\$112.55
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.22	\$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	\$9.77	\$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	74,900	\$264,448	87	\$3.51	\$3.51	\$3.58	\$3.49
TVK	TerraVest Industries	500	\$18,270	2	\$36.54	\$36.54	\$36.54	\$36.54
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	43,800	\$41,970	22	\$0.95	\$0.95	\$0.97	\$0.95
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	12,450	\$214,426	42	\$17.18	\$17.18	\$17.38	\$17.15
TXF.B	CI TechGiaCovCalUnHg	1,100	\$23,134	3	\$21.05	\$21.05	\$21.06	\$21.01
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	49,339	\$706,655	161	\$14.40	\$14.40	\$14.73	\$14.10
TXP	Touchstone Expl Inc.	6,700	\$8,665	10	\$1.29	\$1.29	\$1.32	\$1.29
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	800	\$11,146	2	\$14.00	\$14.00	\$14.00	\$13.82
U.UN	Sprott PhysUraniumUn	87,300	\$1,643,762	248	\$18.96	\$18.96	\$19.01	\$18.67
UBIL.U	Horizons 0-3MoTbI US	10,601	\$531,746	10	\$50.16	\$50.16	\$50.16	\$50.16
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,200	\$25,698	6	\$11.68	\$11.68	\$11.69	\$11.68
UDIV.B	Manulife SmrtUSDivUH	300	\$3,651	2	\$12.17	\$12.17	\$12.17	\$12.17
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,014	1	\$30.14	\$30.14	\$30.14	\$30.14
ULV.F	Invesco500LowVolCAHg	1,000	\$44,380	2	\$44.41	\$44.41	\$44.41	\$44.35
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	1,100	\$16,709	4	\$15.19	\$15.19	\$15.21	\$15.18
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	\$102.59	\$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	22,430	\$69,343	59	\$3.19	\$3.19	\$3.19	\$3.03
URC.WT	Uranium Ryilty J Wt	1,000	\$1,200	1	\$1.20	\$1.20	\$1.20	\$1.20
URE	Ur-Energy Inc. J	6,200	\$10,284	10	\$1.66	\$1.66	\$1.70	\$1.64
USA	Americas Gold Slvr J	11,500	\$6,115	6	\$0.53	\$0.53	\$0.54	\$0.53
USCC	HoriznUS LgCapEqCA E	200	\$3,445	2	\$17.23	\$17.23	\$17.23	\$17.22
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.71	\$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	100	\$3,414	1	\$34.14	\$34.14	\$34.14	\$34.14
VAB	Vanguard Cdn Agr Bnd	15,700	\$341,010	31	\$21.71	\$21.71	\$21.77	\$21.69
VALT	CI GoldBullionC\$ Heg	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	4,000	\$111,832	6	\$27.94	\$27.94	\$27.99	\$27.94
VBNK	VersaBank J	800	\$8,817	4	\$11.00	\$11.00	\$11.05	\$11.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,800	\$40,302	5	\$22.37	\$22.37	\$22.40	\$22.37
VCE	Vanguard FTSE Cdaldx	5,115	\$218,614	21	\$42.66	\$42.66	\$42.86	\$42.63
VCIP	Vanguard Consvr Incm	4,100	\$98,622	5	\$24.07	\$24.07	\$24.07	\$24.05
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,958	\$760,073	43	\$40.07	\$40.07	\$40.26	\$40.02
VCNS	Vanguard ConservPort	6,140	\$158,459	15	\$25.80	\$25.80	\$25.83	\$25.80
VDU	Vangrd FTSE Dev exUS	6,300	\$240,038	21	\$38.04	\$38.04	\$38.15	\$38.04
VDY	Vanguard FTSE DivYld	17,011	\$684,046	74	\$40.05	\$40.05	\$40.41	\$40.05
VE	Vanguard FTSE Dev EU	1,500	\$47,090	5	\$31.37	\$31.37	\$31.47	\$31.35
VEE	Vanguard FTSEEmrgMkt	100	\$3,251	1	\$32.51	\$32.51	\$32.51	\$32.51
VEF	Vangrd Dev US CA-heg	4,100	\$200,063	16	\$48.69	\$48.69	\$48.88	\$48.67
VEQT	Vanguard AllEqPortfl	19,446	\$682,054	48	\$35.02	\$35.02	\$35.18	\$34.99
VET	Vermilion Energy Inc	22,738	\$436,117	89	\$19.12	\$19.12	\$19.39	\$19.08
VFV	Vanguard S&P500 Indx	32,372	\$3,426,763	177	\$105.71	\$105.71	\$106.16	\$105.56
VGCX	Victoria Gld Corp J	18,322	\$121,968	56	\$6.67	\$6.67	\$6.73	\$6.54
VGG	Vanguard US DivAppr	21,894	\$1,620,446	85	\$73.83	\$73.83	\$74.11	\$73.83
VGH	Vanguard USDivCad-hg	1,400	\$73,850	9	\$52.79	\$52.79	\$52.88	\$52.69
VGRO	Vanguard GroETF Port	9,280	\$279,991	14	\$30.16	\$30.16	\$30.22	\$30.11
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,800	\$13,251	3	\$2.79	\$2.79	\$2.79	\$2.76
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	2,000	\$53,508	7	\$26.78	\$26.78	\$26.86	\$26.71
VIU	Vanguard exNA Idx Un	2,680	\$80,902	9	\$30.16	\$30.16	\$30.22	\$30.16
VLB	Vangrd CdnLT GvtBond	4,500	\$89,825	2	\$19.96	\$19.96	\$20.01	\$19.96
VLE	Valeura Energy Inc J	45,400	\$100,927	72	\$2.20	\$2.20	\$2.26	\$2.20
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
VMD	Viemed Healthcare	1,056	\$11,517	10	\$10.99	\$10.99	\$10.99	\$10.79
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	700	\$31,626	2	\$45.18	\$45.18	\$45.18	\$45.18
VNP	5N Plus Inc.	10,800	\$38,690	14	\$3.60	\$3.60	\$3.60	\$3.54
VOXR	Vox Royalty Corp. J	200	\$622	1	\$3.11	\$3.11	\$3.11	\$3.11
VPH	Valeo Pharma J Cl A	15,500	\$4,725	3	\$0.31	\$0.31	\$0.31	\$0.30
VQS	VIQ Solutions Inc. J	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
VRE	Vanguard FTSECdnREIT	1,400	\$40,107	9	\$28.70	\$28.70	\$28.70	\$28.60
VRIF	Vanguard Retire Incm	700	\$16,016	1	\$22.88	\$22.88	\$22.88	\$22.88
VSB	Vanguard Cdn S-T Bnd	12,225	\$269,629	15	\$22.05	\$22.05	\$22.07	\$22.05
VSC	Vanguard S-T CrpBond	25,505	\$573,986	33	\$22.51	\$22.51	\$22.52	\$22.49
VSP	Vanguard S&P500 C-Hg	12,580	\$907,724	55	\$72.05	\$72.05	\$72.50	\$71.93
VUN	Vanguard US MktldxUn	11,650	\$934,797	41	\$80.20	\$80.20	\$80.54	\$80.12
VUS	Vanguard US TotMktUn	11,000	\$860,199	58	\$78.03	\$78.03	\$78.55	\$78.03
VVL	Vanguard GlbValFactr	1,510	\$64,476	3	\$42.70	\$42.70	\$42.70	\$42.70
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	6,785	\$1,260,661	60	\$185.91	\$185.91	\$186.66	\$185.33
WCP	Whitecap Resources	83,835	\$915,969	277	\$10.88	\$10.88	\$11.00	\$10.86
WDO	Wesdome Gold Mines	31,595	\$223,309	119	\$7.18	\$7.18	\$7.18	\$6.95
WEED	Canopy Grwth Corp J	222,557	\$122,496	84	\$0.54	\$0.54	\$0.57	\$0.54
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	108,507	\$103,382	80	\$0.93	\$0.93	\$0.98	\$0.93
WELL	WELL Health Tech J	70,100	\$298,201	97	\$4.26	\$4.26	\$4.31	\$4.22
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	9,803	\$1,009,141	87	\$102.84	\$102.84	\$104.20	\$102.40
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	2,784	\$4,788	2	\$1.72	\$1.72	\$1.72	\$1.72
WJX	Wajax Corporation	9,100	\$249,109	45	\$27.29	\$27.29	\$27.52	\$27.18
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	20,000	\$2,670	2	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	12,187	\$1,810,541	122	\$148.21	\$148.21	\$149.76	\$147.68
WN.PR.A	Weston George 1 Pr	2,000	\$43,230	3	\$21.60	\$21.60	\$21.66	\$21.60
WN.PR.C	Weston George III Pr	900	\$17,334	2	\$19.26	\$19.26	\$19.26	\$19.26
WN.PR.D	Weston George IV Pr	1,200	\$23,262	2	\$19.32	\$19.32	\$19.45	\$19.32
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
WNDR	WonderFi Tech J	66,500	\$10,163	11	\$0.16	\$0.16	\$0.16	\$0.15
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	2,035	\$80,204	13	\$39.48	\$39.48	\$39.54	\$39.26
WPM	Wheaton Precious Mtl	34,282	\$1,929,151	188	\$56.44	\$56.44	\$56.51	\$55.90
WPRT	Westport Fuel Sys	2,800	\$28,021	21	\$9.89	\$9.89	\$10.12	\$9.89
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,600	\$18,853	6	\$1.95	\$1.95	\$1.97	\$1.95
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	11,682	\$2,174,176	113	\$185.61	\$185.61	\$187.21	\$185.43
WSRD	WealthsimpDevMktexNA	1,800	\$46,663	5	\$25.93	\$25.93	\$25.93	\$25.91
WSRI	WealthsimpINA Social	800	\$28,146	2	\$35.17	\$35.17	\$35.19	\$35.17
WTE	Westshore Terminals	11,573	\$330,410	70	\$28.68	\$28.68	\$28.68	\$28.32
WXM	CI MornstrCA MomntUn	6,919	\$164,638	12	\$23.77	\$23.77	\$23.81	\$23.75
X	TMX Group Limited	32,756	\$961,419	202	\$29.37	\$29.37	\$29.46	\$29.22
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	41,000	\$3,280	3	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	2,349	\$22,392	4	\$9.52	\$9.52	\$9.54	\$9.52
XAW	iShr CoreMSCI AC Wex	2,100	\$71,800	4	\$34.20	\$34.20	\$34.20	\$34.18
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,800	\$45,633	4	\$25.34	\$25.34	\$25.37	\$25.34
XBB	iShr Cdn Univers Bnd	35,022	\$931,942	82	\$26.60	\$26.60	\$26.63	\$26.58
XBM	iShr SP/TSXGblBseMtl	8,400	\$160,712	22	\$19.13	\$19.13	\$19.23	\$19.07
XCB	iShr CoreCA CorpBond	18,598	\$347,057	41	\$18.64	\$18.64	\$18.68	\$18.64
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$47.59	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$12,773	2	\$42.55	\$42.55	\$42.63	\$42.55
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	\$20.46	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	700	\$12,334	1	\$17.62	\$17.62	\$17.62	\$17.62
XCSR	iShareESG AdvMSCI CA	800	\$45,243	4	\$56.54	\$56.54	\$56.60	\$56.50
XCV	iShares Cdn Value Un	400	\$12,617	3	\$31.54	\$31.54	\$31.55	\$31.54
XDG	iShr CorMSCI GblDiv	4,200	\$97,756	8	\$23.22	\$23.22	\$23.28	\$23.22
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,800	\$42,681	5	\$23.70	\$23.70	\$23.73	\$23.70
XDIV	iShare CorMSCICdnDiv	18,900	\$460,616	35	\$24.29	\$24.29	\$24.46	\$24.29
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,200	\$59,179	4	\$49.21	\$49.21	\$49.35	\$49.21
XDU	iShr CoreMSCI USQuDv	900	\$23,634	3	\$26.23	\$26.23	\$26.30	\$26.23
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	5,851	\$154,562	23	\$26.39	\$26.39	\$26.51	\$26.37
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,500	\$904,403	40	\$32.87	\$32.87	\$32.98	\$32.85
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	47,898	\$788,851	62	\$16.39	\$16.39	\$16.55	\$16.39
XEH	iShr MSCI EU IMI CAD	2,100	\$60,394	5	\$28.78	\$28.78	\$28.91	\$28.75
XEI	iShr S&P/TSX HiDivUn	20,480	\$488,921	38	\$23.81	\$23.81	\$23.94	\$23.81
XEM	iShare MSCI EmergMkt	161	\$4,634	2	\$28.78	\$28.78	\$28.78	\$28.78
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	6,422	\$167,911	11	\$26.12	\$26.12	\$26.21	\$26.12
XESG	iShr ESG AwrMSCI CA	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
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	500	\$16,740	1	\$33.48	\$33.48	\$33.48	\$33.48
XFC	iShr MSCIMultifacrCA	100	\$2,695	1	\$26.95	\$26.95	\$26.95	\$26.95
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,000	\$165,331	19	\$27.53	\$27.53	\$27.64	\$27.50
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	400	\$18,228	1	\$45.57	\$45.57	\$45.57	\$45.57
XFN	iShares S&P/TSX Fins	21,398	\$932,212	50	\$43.47	\$43.47	\$43.80	\$43.44
XFR	iShares Fltg Rate Un	9,000	\$181,704	15	\$20.19	\$20.19	\$20.20	\$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	3,500	\$64,116	12	\$18.33	\$18.33	\$18.33	\$18.30
XGD	iShares S&P/TSX Gold	51,600	\$846,264	47	\$16.49	\$16.49	\$16.49	\$16.29
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
XGRO	iShares Core Grow Un	3,900	\$95,396	2	\$24.47	\$24.47	\$24.47	\$24.46
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	80	\$1,447	1	\$0.00	\$18.13	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,950	\$130,667	10	\$67.01	\$67.01	\$67.05	\$66.94
XHD	iShare US HighDiv Eq	1,300	\$39,625	5	\$30.51	\$30.51	\$30.57	\$30.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	11,200	\$176,151	23	\$15.73	\$15.73	\$15.79	\$15.70
XIC	iShr CoreSP/TSX Comp	43,644	\$1,371,757	87	\$31.40	\$31.40	\$31.58	\$31.37
XID	iShares India Idx Un	1,900	\$88,147	8	\$46.39	\$46.39	\$46.44	\$46.36
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,600	\$174,477	15	\$31.15	\$31.15	\$31.24	\$31.11
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,720	\$74,577	11	\$43.44	\$43.44	\$43.44	\$43.04
XIU	iShares S&P/TSX60 Un	166,400	\$4,985,732	332	\$29.92	\$29.92	\$30.16	\$29.91
XLB	iShr CoreCdnLT BndUn	11,700	\$213,548	22	\$18.25	\$18.25	\$18.33	\$18.20
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,400	\$78,110	5	\$17.74	\$17.74	\$17.80	\$17.74
XMC	iShr S&P US MidCapUn	1,200	\$32,062	4	\$26.71	\$26.71	\$26.74	\$26.67
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	200	\$6,118	1	\$30.59	\$30.59	\$30.59	\$30.59
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	1,000	\$23,353	4	\$23.31	\$23.31	\$23.38	\$23.31
XMI	iShare MSCI MinVIEAFE	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	100	\$3,119	1	\$31.19	\$31.19	\$31.19	\$31.19
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$74,312	8	\$67.52	\$67.52	\$67.64	\$67.49
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,351	2	\$36.72	\$36.72	\$36.79	\$36.72
XMW	iShr MSCI MinVolGbl	200	\$9,246	1	\$46.23	\$46.23	\$46.23	\$46.23
XMY	iShr MSCI MinVIGlbC-H	100	\$2,704	1	\$27.04	\$27.04	\$27.04	\$27.04
XPF	iShr S&P/TSX NA PrStk	800	\$10,733	2	\$13.41	\$13.41	\$13.46	\$13.41
XQB	iShare HighCdnBnd Un	3,400	\$60,783	3	\$17.87	\$17.87	\$17.91	\$17.87
XQLT	iShrMSCI USA QualFtr	700	\$21,060	5	\$30.10	\$30.10	\$30.10	\$30.02
XQQ	iShare NASDAQ 100 Un	13,832	\$1,579,254	88	\$113.90	\$113.90	\$114.80	\$113.70
XRb	iShare Cdn RIRet Bnd	2,406	\$50,836	6	\$21.18	\$21.18	\$21.18	\$21.08
XRE	iShares S&P/TSX REIT	34,588	\$541,594	47	\$15.69	\$15.69	\$15.69	\$15.64
XSAB	iShrESG AwreCA AgBnd	1,100	\$18,800	2	\$17.10	\$17.10	\$17.10	\$17.05
XSB	iShre Cdn Sh Trm Bnd	9,350	\$237,370	13	\$25.39	\$25.39	\$25.39	\$25.37
XSC	iShr Conserv ShStgyFxd	600	\$10,395	3	\$17.33	\$17.33	\$17.34	\$17.32
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	13,201	\$240,489	11	\$18.22	\$18.22	\$18.22	\$18.19
XSH	iShrCoreCdnSTCorpBnd	3,200	\$56,865	9	\$17.76	\$17.76	\$17.78	\$17.76
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	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$13,323	2	\$26.65	\$26.65	\$26.65	\$26.63
XSMH	iShrS&P US SmlCpC-Hg	500	\$12,285	4	\$24.58	\$24.58	\$24.58	\$24.55
XSP	iShares Core S&P 500	50,458	\$2,338,962	157	\$46.30	\$46.30	\$46.58	\$46.23
XST	iShares Consumr Stpl	1,600	\$132,588	14	\$82.79	\$82.79	\$83.39	\$82.58
XSTB	iShrESG AwreCA STBnd	700	\$13,034	1	\$18.62	\$18.62	\$18.62	\$18.62
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,275	2	\$36.38	\$36.38	\$36.38	\$36.37
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,943	2	\$39.81	\$39.81	\$39.81	\$39.81
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	20,800	\$751,981	79	\$36.16	\$36.16	\$36.43	\$36.00
XSUS	iShrESG Awr MSCI USA	400	\$12,665	4	\$31.65	\$31.65	\$31.70	\$31.65
XTC	Exco Technologies	800	\$6,334	7	\$7.90	\$7.90	\$7.95	\$7.88
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	4,200	\$42,378	4	\$10.09	\$10.09	\$10.09	\$10.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	49,000	\$34,930	7	\$0.71	\$0.71	\$0.73	\$0.71
XUH	iShre CoreS&P US Mkt	703	\$25,976	4	\$36.96	\$36.96	\$36.96	\$36.92
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	22,002	\$1,627,512	74	\$73.74	\$73.74	\$74.15	\$73.74
XUS.U	iShr CoreS&P500IdxUS	5,800	\$320,670	29	\$55.20	\$55.20	\$55.41	\$55.20
XUSR	iShr ESG AdvMSCI USA	200	\$12,419	2	\$62.09	\$62.09	\$62.10	\$62.09
XUT	iShares S&P/TSX Util	35,900	\$930,783	51	\$25.92	\$25.92	\$25.97	\$25.88
XUU	iShr CorS&P US MktUn	7,100	\$313,785	31	\$44.16	\$44.16	\$44.33	\$44.13
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	7,035	\$505,917	38	\$71.76	\$71.76	\$72.04	\$71.70
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.	41,500	\$73,320	15	\$1.77	\$1.77	\$1.83	\$1.75
YRB	Yorbeau Resources J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	21,516	\$281,259	21	\$13.07	\$13.07	\$13.09	\$13.06
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	700	\$23,583	1	\$33.69	\$33.69	\$33.69	\$33.69
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	6,700	\$149,553	17	\$22.13	\$22.13	\$22.49	\$22.12
ZCB	BMO Corp Bond Idx Un	1,000	\$43,925	2	\$43.93	\$43.93	\$43.93	\$43.92
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	3,600	\$60,388	9	\$16.85	\$16.85	\$16.85	\$16.71
ZCM	BMO Mid Crp Bond ETF	7,851	\$111,164	11	\$14.15	\$14.15	\$14.17	\$14.13
ZCN	BMO S&P/TSX ComplIdx	24,878	\$658,043	68	\$26.42	\$26.42	\$26.63	\$26.40
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	5,100	\$133,824	3	\$26.24	\$26.24	\$26.24	\$26.24
ZCS	BMO Shrt Crp Bnd ETF	28,462	\$368,297	27	\$12.94	\$12.94	\$12.94	\$12.94
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,560	\$147,693	13	\$13.97	\$13.97	\$14.00	\$13.97
ZDH	BMO Intl DivHg-CA Un	3,300	\$79,623	7	\$24.11	\$24.11	\$24.17	\$24.11
ZDI	BMO Int'l Div CAD Un	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
ZDJ	BMO DJ IndAv Heg ETF	1,260	\$67,978	7	\$53.78	\$53.78	\$54.03	\$53.78
ZDM	BMO MSCI EAFE HegCAD	4,825	\$123,441	18	\$25.57	\$25.57	\$25.70	\$25.56
ZDV	BMO Cdn Dividend Un	33,428	\$618,058	42	\$18.40	\$18.40	\$18.54	\$18.40
ZDY	BMO USDiv ETF CAD Un	1,300	\$47,828	5	\$36.72	\$36.72	\$36.83	\$36.72
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,100	\$183,386	23	\$20.12	\$20.12	\$20.20	\$20.11
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	247,015	\$8,001,301	281	\$32.32	\$32.32	\$32.67	\$32.28
ZEF	BMO Em Mkt Bond HED	1,549	\$18,123	6	\$11.70	\$11.70	\$11.70	\$11.70
ZEM	BMO MSCI EmrgMkts Un	500	\$9,430	2	\$18.86	\$18.86	\$18.86	\$18.86
ZEO	BMO Eq WghtOil & Gas	800	\$50,348	2	\$62.94	\$62.94	\$62.94	\$62.90
ZEQ	BMO MSCI EU HiQtyUn	5,400	\$149,899	16	\$27.76	\$27.76	\$27.83	\$27.70
ZEQT	BMO All-Eqty CAD Un	504	\$20,231	2	\$40.14	\$40.14	\$40.14	\$40.14
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,909	2	\$39.58	\$39.58	\$39.58	\$39.51
ZFH	BMO Fltg RtHi Yld Un	1,700	\$23,953	2	\$14.09	\$14.09	\$14.09	\$14.09
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,433	\$166,971	23	\$12.42	\$12.42	\$12.45	\$12.39
ZFM	BMO Mid Fed Bnd Indx	9,700	\$133,626	17	\$13.77	\$13.77	\$13.80	\$13.76
ZFN	BMO SIA NA Eq ETF Un	600	\$24,270	2	\$40.45	\$40.45	\$40.45	\$40.45
ZFS	BMO Shrt Fed Bnd ETF	12,100	\$158,623	11	\$13.10	\$13.10	\$13.12	\$13.10
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,200	\$138,430	8	\$43.22	\$43.22	\$43.28	\$43.22
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$66.35	\$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	1,300	\$52,969	7	\$40.79	\$40.79	\$40.85	\$40.68
ZGQ	BMO MSCI AllCntryWrl	1,746	\$90,334	7	\$51.70	\$51.70	\$51.83	\$51.69
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$14,708	1	\$36.77	\$36.77	\$36.77	\$36.77
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	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,500	\$16,052	5	\$10.70	\$10.70	\$10.71	\$10.68
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.62	\$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	500	\$19,757	2	\$39.49	\$39.49	\$39.61	\$39.49
ZIN	BMO EqWgtIndustri Un	500	\$17,750	1	\$35.50	\$35.50	\$35.50	\$35.50
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	300	\$18,690	2	\$62.27	\$62.27	\$62.36	\$62.27
ZJK	BMO HiYldUS CorpBnd	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	179	\$5,325	2	\$29.75	\$29.75	\$29.75	\$29.75
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	47,773	\$1,897,758	147	\$39.76	\$39.76	\$39.90	\$39.68
ZLC	BMO Long Crp Bnd ETF	14,300	\$203,829	26	\$14.27	\$14.27	\$14.28	\$14.21
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	2,300	\$70,774	10	\$30.78	\$30.78	\$30.79	\$30.75
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,064	\$234,645	10	\$46.39	\$46.39	\$46.41	\$46.29
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,020	1	\$35.10	\$35.10	\$35.10	\$35.10
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,230	1	\$28.46	\$28.46	\$28.46	\$28.46
ZMI	BMO Monthly Incm Un	1,300	\$20,150	2	\$15.50	\$15.50	\$15.50	\$15.50
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	\$37.62	\$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	11,430	\$571,962	37	\$50.04	\$50.04	\$50.05	\$50.03
ZMP	BMO MidProvBnd CadUn	4,679	\$60,774	8	\$12.97	\$12.97	\$13.00	\$12.97
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$10,942	1	\$54.71	\$54.71	\$54.71	\$54.71
ZMU	BMO MidUS IG HegBnd	15,977	\$194,314	21	\$12.17	\$12.17	\$12.18	\$12.15
ZNQ	BMO Nasdaq100 Eq Cad	2,500	\$163,944	14	\$65.33	\$65.33	\$65.80	\$65.33
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,113	\$213,856	10	\$30.03	\$30.03	\$30.09	\$30.02
ZPAY.F	BMO PremiumYieldHegd	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,700	\$55,749	11	\$11.86	\$11.86	\$11.88	\$11.83
ZPR	BMO Laddered Pr Indx	52,655	\$455,719	59	\$8.60	\$8.60	\$8.71	\$8.60
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,699	\$78,704	9	\$11.74	\$11.74	\$11.76	\$11.74
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,702	1	\$27.02	\$27.02	\$27.02	\$27.02
ZQQ	BMO Nasdaq EqHed ETF	10,160	\$1,075,006	57	\$105.58	\$105.58	\$106.49	\$105.38
ZRE	BMO EqL Wgt REITs Un	12,110	\$247,368	23	\$20.44	\$20.44	\$20.45	\$20.39
ZRR	BMO RI Return Bond	3,800	\$52,467	7	\$13.79	\$13.79	\$13.86	\$13.79
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.98	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,500	\$42,591	5	\$28.37	\$28.37	\$28.41	\$28.37
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	46,134	\$3,010,668	136	\$65.16	\$65.16	\$65.44	\$65.10
ZSP.U	BMO S&P500 Idx US Un	6,379	\$307,032	16	\$48.13	\$48.13	\$48.42	\$48.06
ZST	BMO Ultra ShrtBnd Un	3,247	\$158,085	19	\$48.68	\$48.68	\$48.69	\$48.68
ZST.L	BMO UltraSh BndAccum	2,200	\$123,618	3	\$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	2,500	\$32,265	4	\$12.90	\$12.90	\$12.91	\$12.90
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,660	1	\$28.30	\$28.30	\$28.30	\$28.30
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	1,073	\$30,744	6	\$28.69	\$28.69	\$28.69	\$28.64
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,800	\$204,594	26	\$20.68	\$20.68	\$21.30	\$20.68
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$25,911	3	\$25.89	\$25.89	\$25.94	\$25.88
ZUE	BMO S&P 500 Hedg-CAD	2,652	\$163,175	18	\$61.48	\$61.48	\$61.68	\$61.44
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$40,718	3	\$67.89	\$67.89	\$67.90	\$67.69
ZUP	BMO US PrefShr CA Un	1,800	\$33,763	5	\$18.80	\$18.80	\$18.81	\$18.65
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,200	\$138,010	14	\$62.59	\$62.59	\$62.91	\$62.57
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.79	\$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	3,700	\$78,078	6	\$21.12	\$21.12	\$21.12	\$21.10
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	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	667	\$15,981	2	\$23.96	\$23.96	\$23.96	\$23.96
ZWB	BMO Coverd CallCdnBk	55,411	\$945,338	89	\$17.02	\$17.02	\$17.20	\$17.00
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	28,881	\$471,905	42	\$16.32	\$16.32	\$16.39	\$16.31
ZWE	BMO EU DivCovCal C-H	7,300	\$140,729	20	\$19.20	\$19.20	\$19.34	\$19.20
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	1,300	\$37,099	4	\$28.55	\$28.55	\$28.56	\$28.50
ZWH	BMO US HighDivCov Un	7,050	\$154,328	15	\$21.84	\$21.84	\$21.97	\$21.82
ZWH.U	BMO US HighDivCov US	1,000	\$22,170	2	\$22.17	\$22.17	\$22.17	\$22.17
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,924	\$190,614	28	\$17.34	\$17.34	\$17.77	\$17.31
ZWP	BMO EU HiDiv CovCall	5,700	\$96,755	16	\$16.92	\$16.92	\$17.04	\$16.91
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,300	\$25,093	2	\$19.31	\$19.31	\$19.31	\$19.29
ZWT	BMO CoverCallTech CA	1,600	\$53,035	6	\$33.13	\$33.13	\$33.38	\$33.12
ZWU	BMO CoverdUtility Un	55,331	\$568,204	86	\$10.27	\$10.27	\$10.29	\$10.26
ZXM	CI MornstIntlMomnHG	0	\$0	0	\$0.00	\$34.67	\$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	14,270	\$339,741	69	\$23.86	\$23.86	\$23.95	\$23.51
ZZZD	BMO Tactical Div Un	500	\$13,655	1	\$27.31	\$27.31	\$27.31	\$27.31

# 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	27,500	\$5,068	8	\$0.19	\$0.19	\$0.19	\$0.18
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	149,000	\$4,535	2	\$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	125,000	\$4,375	6	\$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	100	\$333	1	\$3.33	\$3.33	\$3.33	\$3.33
ABRA	AbraSvr Res	172,300	\$51,464	40	\$0.31	\$0.31	\$0.31	\$0.29
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	23,000	\$11,270	2	\$0.49	\$0.49	\$0.49	\$0.49
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AE	Amern Eagle	38,500	\$9,195	4	\$0.25	\$0.25	\$0.25	\$0.24
AEC	Anfield Egy	165,500	\$8,393	12	\$0.06	\$0.06	\$0.06	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AEP	Atlas Engine	8,200	\$9,174	3	\$1.11	\$1.11	\$1.13	\$1.11
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	15,000	\$13,650	3	\$0.93	\$0.93	\$0.93	\$0.88
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	8,000	\$965	2	\$0.13	\$0.13	\$0.13	\$0.12
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	30,000	\$6,300	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	578,000	\$12,145	10	\$0.03	\$0.03	\$0.03	\$0.02
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	6,500	\$5,915	1	\$0.91	\$0.91	\$0.91	\$0.91
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	8,500	\$1,370	3	\$0.17	\$0.17	\$0.17	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,600	\$35,246	17	\$9.79	\$9.79	\$9.83	\$9.77
ALY	Analytixlnsi	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	369	\$48	4	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$1.30	\$0.00	\$0.00
AMY	RecycliCo Ba	23,500	\$8,595	5	\$0.36	\$0.36	\$0.38	\$0.36
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	84,500	\$8,328	6	\$0.11	\$0.11	\$0.11	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,000	\$4,150	2	\$0.69	\$0.69	\$0.70	\$0.69
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	600	\$1,021	6	\$1.69	\$1.69	\$1.72	\$1.69
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	91,000	\$12,470	9	\$0.14	\$0.14	\$0.15	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	16,100	\$83,821	26	\$5.21	\$5.21	\$5.23	\$5.17
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$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	32,288	\$25,414	34	\$0.80	\$0.80	\$0.81	\$0.77
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AU	Aurion Res	21,000	\$10,505	6	\$0.52	\$0.52	\$0.52	\$0.49
AUAU	Allegiant Gl	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$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	137,000	\$22,853	15	\$0.18	\$0.18	\$0.18	\$0.15
AVCR	Avricore Hea	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	80,500	\$46,085	79	\$0.59	\$0.59	\$0.60	\$0.56
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	24,000	\$7,320	2	\$0.31	\$0.31	\$0.31	\$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	5,200	\$5,252	2	\$1.01	\$1.01	\$1.01	\$1.01
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	3,500	\$1,208	2	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	1,047,365	\$291,687	230	\$0.26	\$0.26	\$0.30	\$0.26
BBB	Brixton Mtls	323	\$57	1	\$0.00	\$0.19	\$0.00	\$0.00
BCF	Builders Cap	1,000	\$8,780	1	\$8.78	\$8.78	\$8.78	\$8.78
BCM	Bear Crk Mng	27,800	\$13,228	12	\$0.47	\$0.47	\$0.49	\$0.47
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	19,000	\$3,560	2	\$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.	9,000	\$1,485	2	\$0.17	\$0.17	\$0.17	\$0.17
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BNXA	Banxa Hldgs	6,500	\$5,180	6	\$0.75	\$0.75	\$0.83	\$0.75
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	57,402	\$17,797	10	\$0.31	\$0.31	\$0.32	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	31,000	\$1,395	2	\$0.05	\$0.05	\$0.05	\$0.05
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
BRW	Brunswick Ex	83,050	\$79,046	87	\$0.94	\$0.94	\$0.99	\$0.92
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BWLK	Boardwalktec	9,000	\$4,590	2	\$0.51	\$0.51	\$0.51	\$0.51
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	33,783	\$10,812	6	\$0.32	\$0.32	\$0.32	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	14,300	\$21,079	5	\$1.55	\$1.55	\$1.55	\$1.43
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	3,500	\$1,015	1	\$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	62,400	\$6,862	28	\$0.11	\$0.11	\$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	15,000	\$1,810	4	\$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	20	\$1	2	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	26,000	\$1,040	2	\$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	15,000	\$675	6	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	500	\$133	1	\$0.27	\$0.27	\$0.27	\$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	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	16,000	\$1,755	2	\$0.11	\$0.11	\$0.11	\$0.11
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	15,900	\$10,108	8	\$0.59	\$0.59	\$0.67	\$0.59
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	261,500	\$49,915	23	\$0.19	\$0.19	\$0.21	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	208,000	\$5,290	4	\$0.03	\$0.03	\$0.03	\$0.03
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,000	\$1,540	2	\$1.52	\$1.52	\$1.57	\$1.52
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	30,000	\$2,190	3	\$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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC	Cielo Waste	58,000	\$2,195	6	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
CNC	Cda Nickel C	8,250	\$9,411	5	\$1.14	\$1.14	\$1.16	\$1.14
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	4,000	\$23,840	2	\$5.96	\$5.96	\$5.96	\$5.96
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,500	\$3,000	1	\$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	140,000	\$3,500	3	\$0.03	\$0.03	\$0.03	\$0.03
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	51,349	\$70,464	26	\$1.39	\$1.39	\$1.40	\$1.33
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	14,500	\$9,785	2	\$0.68	\$0.68	\$0.68	\$0.67
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	21,000	\$635	3	\$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	2,515	\$4,013	3	\$1.60	\$1.60	\$1.60	\$1.58
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	385,590	\$161,362	156	\$0.42	\$0.42	\$0.43	\$0.40
CVW	CVW CleanTec	28,500	\$21,695	11	\$0.76	\$0.76	\$0.78	\$0.72
CVX	Cematrix Cor	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	3,500	\$263	2	\$0.08	\$0.08	\$0.08	\$0.08
CXG	CanxGld Mng	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CYBE	CyberCatch H	23,500	\$4,488	4	\$0.20	\$0.20	\$0.20	\$0.19
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	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	50,500	\$17,763	5	\$0.35	\$0.35	\$0.37	\$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	97,500	\$15,448	16	\$0.17	\$0.17	\$0.17	\$0.15
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	19,500	\$6,760	5	\$0.36	\$0.36	\$0.36	\$0.35
DCMC	Dore Copper	45,000	\$6,525	3	\$0.15	\$0.15	\$0.15	\$0.15
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	7,500	\$63,189	9	\$8.40	\$8.40	\$8.52	\$8.26
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	117,000	\$23,538	21	\$0.20	\$0.20	\$0.22	\$0.19
DEF	Defiance Svr	400	\$60	1	\$0.00	\$0.15	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DELX	DelphX Cap M	22,000	\$1,780	2	\$0.09	\$0.09	\$0.09	\$0.08
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	300	\$471	3	\$1.57	\$1.57	\$1.57	\$1.57
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	14,500	\$6,633	2	\$0.46	\$0.46	\$0.46	\$0.46
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DM	Datametrex A	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
DME	Desert Mount	68,000	\$26,713	8	\$0.42	\$0.42	\$0.42	\$0.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	73,000	\$22,265	22	\$0.31	\$0.31	\$0.31	\$0.30
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	5,000	\$350	5	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	84,000	\$13,465	9	\$0.16	\$0.16	\$0.17	\$0.16
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	25,000	\$3,125	2	\$0.13	\$0.13	\$0.13	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$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	22,200	\$14,412	36	\$0.65	\$0.65	\$0.66	\$0.64
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	48,000	\$10,685	4	\$0.23	\$0.23	\$0.23	\$0.22
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	55,000	\$4,650	4	\$0.08	\$0.08	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
EDG	Endurance	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
EDM	EDM Res Inc.	11,000	\$1,930	2	\$0.18	\$0.18	\$0.18	\$0.18
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	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	41,824	\$39,185	31	\$0.93	\$0.93	\$0.95	\$0.92
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	2,500	\$3,000	1	\$1.20	\$1.20	\$1.20	\$1.20
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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	34,000	\$8,305	4	\$0.27	\$0.27	\$0.27	\$0.24
EMM	Giyani Mtls	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	15,500	\$7,108	8	\$0.47	\$0.47	\$0.47	\$0.45
EMPR	Empress Rylt	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	3,300	\$7,463	2	\$2.31	\$2.31	\$2.31	\$2.26
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EOG	Eco (Atlanti	94,515	\$32,148	12	\$0.35	\$0.35	\$0.35	\$0.34
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	15,000	\$5,145	2	\$0.36	\$0.36	\$0.36	\$0.34
EPL	Eagle Plains	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$4,500	2	\$0.90	\$0.90	\$0.90	\$0.90
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	17,000	\$680	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESK	Eskay Mng Co	12,600	\$13,765	7	\$1.11	\$1.11	\$1.13	\$1.07
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	500	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	55,200	\$198,363	60	\$3.67	\$3.67	\$3.67	\$3.43
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	47,932	\$158,969	66	\$3.30	\$3.30	\$3.35	\$3.25
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	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
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	45,000	\$15,525	3	\$0.36	\$0.36	\$0.36	\$0.34
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	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	100	\$251	1	\$2.51	\$2.51	\$2.51	\$2.51
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	252,000	\$116,180	25	\$0.47	\$0.47	\$0.48	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,900	\$2,356	1	\$1.24	\$1.24	\$1.24	\$1.24
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	12,900	\$17,369	13	\$1.35	\$1.35	\$1.36	\$1.34
FLT	Drone Deli	261,004	\$64,699	63	\$0.26	\$0.26	\$0.27	\$0.23
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FLYN	Flying Nicke	300	\$29	1	\$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	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	88,000	\$8,220	5	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$2,175	2	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	60,000	\$13,623	11	\$0.22	\$0.22	\$0.24	\$0.22
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	55,000	\$22,305	11	\$0.42	\$0.42	\$0.42	\$0.40
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	8,000	\$3,378	5	\$0.43	\$0.43	\$0.43	\$0.42
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Battery	132,000	\$4,970	8	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	172,401	\$64,267	38	\$0.38	\$0.38	\$0.38	\$0.37
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	21,200	\$36,006	13	\$1.74	\$1.74	\$1.74	\$1.68
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	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
GAME	GameSquare H	100	\$354	1	\$3.54	\$3.54	\$3.54	\$3.54
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	30,500	\$19,940	7	\$0.65	\$0.65	\$0.68	\$0.64
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	22,500	\$3,488	4	\$0.16	\$0.16	\$0.16	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	53,500	\$5,905	10	\$0.11	\$0.11	\$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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	54,000	\$6,848	6	\$0.13	\$0.13	\$0.14	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.21	\$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	15,000	\$5,400	2	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	28,400	\$10,508	10	\$0.38	\$0.38	\$0.38	\$0.36
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	17,000	\$2,805	3	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	17,991	\$25,607	10	\$1.45	\$1.45	\$1.45	\$1.38
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$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	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$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	6,500	\$5,625	2	\$0.84	\$0.84	\$0.87	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	9,700	\$11,161	6	\$1.16	\$1.16	\$1.16	\$1.13
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	18,200	\$4,415	7	\$0.24	\$0.24	\$0.25	\$0.24
GRB	Greenbriar	8,500	\$6,870	2	\$0.81	\$0.81	\$0.81	\$0.80
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	17,000	\$765	1	\$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	5,200	\$21,580	2	\$4.15	\$4.15	\$4.15	\$4.15
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	134,500	\$17,088	7	\$0.13	\$0.13	\$0.13	\$0.13
GSI	Gatekeeper S	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSVR	Guanajuato S	80,500	\$25,805	9	\$0.32	\$0.32	\$0.33	\$0.31
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	39,310	\$29,813	13	\$0.75	\$0.75	\$0.77	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.74	\$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 Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
G XU	Govix Urani	24,500	\$2,903	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	17,500	\$4,375	3	\$0.25	\$0.25	\$0.25	\$0.25
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	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$2,535	2	\$0.15	\$0.15	\$0.15	\$0.14
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	6,000	\$2,523	3	\$0.43	\$0.43	\$0.43	\$0.42
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	14,700	\$25,137	2	\$1.71	\$1.71	\$1.71	\$1.71
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	74,307	\$354,257	91	\$4.72	\$4.72	\$4.92	\$4.67
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,755	\$3,416	3	\$1.24	\$1.24	\$1.24	\$1.24
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	144,500	\$46,918	20	\$0.33	\$0.33	\$0.34	\$0.32
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	42,000	\$9,738	5	\$0.23	\$0.23	\$0.24	\$0.23
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	1,100	\$1,471	4	\$1.38	\$1.38	\$1.38	\$1.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICON	Intl Iconic	42,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.01
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.	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$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	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	60,000	\$4,200	3	\$0.07	\$0.07	\$0.07	\$0.07
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.	14,000	\$2,940	1	\$0.21	\$0.21	\$0.21	\$0.21
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	80,000	\$7,700	6	\$0.10	\$0.10	\$0.10	\$0.10
IPT	IMPACT Svr	97,000	\$23,368	11	\$0.23	\$0.23	\$0.25	\$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	31,891	\$97,597	34	\$3.14	\$3.14	\$3.17	\$2.97
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	17,276	\$21,703	15	\$1.29	\$1.29	\$1.29	\$1.21
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	6,000	\$550	4	\$0.09	\$0.09	\$0.11	\$0.09
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	52,000	\$5,725	7	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	102,000	\$4,590	5	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	1,500	\$1,140	3	\$0.76	\$0.76	\$0.76	\$0.76
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	28,500	\$5,775	4	\$0.20	\$0.20	\$0.21	\$0.20
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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	166,000	\$11,320	6	\$0.07	\$0.07	\$0.07	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't 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	20,300	\$1,523	2	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt's 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
LAB	Labrador Gld	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
LBC	Libero Coppe	368	\$13	1	\$0.00	\$0.04	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	2,200	\$2,331	2	\$1.05	\$1.05	\$1.06	\$1.05
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	36,000	\$25,760	14	\$0.73	\$0.73	\$0.73	\$0.69
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$4,315	14	\$1.06	\$1.06	\$1.09	\$1.06
LI	Amern Lithiu	35,400	\$59,880	18	\$1.68	\$1.68	\$1.73	\$1.67
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	14,578	\$12,315	8	\$0.84	\$0.84	\$0.85	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	13,000	\$5,595	2	\$0.42	\$0.42	\$0.44	\$0.42
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LITH	Lithium Chil	23,500	\$17,075	7	\$0.72	\$0.72	\$0.74	\$0.71
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	16,813	\$353,520	70	\$20.97	\$20.97	\$21.30	\$20.85
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	13,000	\$2,990	1	\$0.23	\$0.23	\$0.23	\$0.23
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	6,000	\$3,610	3	\$0.61	\$0.61	\$0.61	\$0.60
LOVE	Cannara Bot	3,900	\$4,134	1	\$1.06	\$1.06	\$1.06	\$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	\$0.17	\$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	\$0.74	\$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	160,000	\$4,800	4	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	16,000	\$39,439	70	\$2.43	\$2.43	\$2.54	\$2.42
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	58,500	\$21,080	13	\$0.36	\$0.36	\$0.39	\$0.35
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	29,500	\$8,653	3	\$0.30	\$0.30	\$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	50,500	\$14,245	5	\$0.29	\$0.29	\$0.29	\$0.28
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	84,300	\$2,529	4	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$5,340	3	\$0.54	\$0.54	\$0.54	\$0.53
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	44,000	\$10,368	9	\$0.24	\$0.24	\$0.24	\$0.23
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	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	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	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	10,600	\$21,992	5	\$2.07	\$2.07	\$2.08	\$2.07
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	200	\$350	2	\$1.75	\$1.75	\$1.75	\$1.75
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	700	\$868	1	\$1.24	\$1.24	\$1.24	\$1.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLP	Millenial P	11,000	\$3,205	2	\$0.29	\$0.29	\$0.31	\$0.29
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	9,000	\$90	3	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	28,000	\$2,100	2	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	49,000	\$4,310	3	\$0.08	\$0.08	\$0.09	\$0.08
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	133,000	\$4,995	5	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	14,500	\$8,265	2	\$0.57	\$0.57	\$0.57	\$0.57
MPH	Medicare Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	3,833	\$2,776	3	\$0.72	\$0.72	\$0.72	\$0.72
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 Ryty	800	\$4,381	2	\$5.52	\$5.52	\$5.52	\$5.45
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	Mtex Vens	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MUR	Murchison Mn	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	11,000	\$1,925	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYLK	The Planting	1,500	\$540	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$5,340	3	\$0.35	\$0.35	\$0.37	\$0.35
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	27,000	\$9,203	3	\$0.34	\$0.34	\$0.35	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	13,500	\$12,115	3	\$0.89	\$0.89	\$0.90	\$0.89
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NDVA	Indiva Ltd	23,000	\$690	1	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	24,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	21,000	\$1,670	2	\$0.07	\$0.07	\$0.08	\$0.07
NEXE	Nexe Innovat	8,000	\$3,160	2	\$0.40	\$0.40	\$0.40	\$0.40
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,985	\$72,406	13	\$6.09	\$6.09	\$6.09	\$5.98
NGC	Nthern Graph	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	14,050	\$92,919	45	\$6.63	\$6.63	\$6.67	\$6.52
NGMD	Nugen Medica	200	\$27	1	\$0.00	\$0.13	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NICU	Magna Mng In	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	21,500	\$13,255	4	\$0.61	\$0.61	\$0.62	\$0.60
NIM	Nicola Mng I	15,000	\$2,625	3	\$0.18	\$0.18	\$0.18	\$0.18
NIO	Nio Strategi	1,000	\$120	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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NKL	Nickel 28 Ca	1,000	\$1,210	1	\$1.21	\$1.21	\$1.21	\$1.21
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.44	\$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	13,157	\$46,187	17	\$3.54	\$3.54	\$3.56	\$3.48
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
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	\$35,578	13	\$0.40	\$0.40	\$0.44	\$0.40
NRN	Nthern Shiel	23,000	\$2,255	5	\$0.11	\$0.11	\$0.11	\$0.10
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,000	\$3,060	1	\$0.51	\$0.51	\$0.51	\$0.51
NSE	New Stratus	10,250	\$5,020	2	\$0.49	\$0.49	\$0.49	\$0.49
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	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	11,500	\$1,955	1	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	17,000	\$4,760	5	\$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	\$0.03	\$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	12,000	\$2,025	3	\$0.17	\$0.17	\$0.17	\$0.17
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	33,020	\$21,873	9	\$0.67	\$0.67	\$0.67	\$0.66
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ODV	Osisko Dev C	11,565	\$52,612	16	\$4.55	\$4.55	\$4.61	\$4.54
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	3,510	\$2,106	2	\$0.60	\$0.60	\$0.60	\$0.60
OGO	Organto Food	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
OIII	O3 Mng Inc.	4,400	\$6,116	1	\$1.39	\$1.39	\$1.39	\$1.39
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	26,200	\$6,130	7	\$0.24	\$0.24	\$0.24	\$0.23
OMG	Omai Gld Mns	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	19,000	\$7,095	4	\$0.41	\$0.41	\$0.41	\$0.36
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	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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.	12,350	\$11,545	9	\$0.95	\$0.95	\$0.95	\$0.92
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	23,000	\$2,560	2	\$0.12	\$0.12	\$0.12	\$0.11
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	40,000	\$2,700	3	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	119,000	\$19,878	12	\$0.17	\$0.17	\$0.17	\$0.16
PGLD	P2 Gold Inc.	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	7,500	\$2,050	4	\$0.27	\$0.27	\$0.28	\$0.27
PHA	Premier Heal	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	12,500	\$3,125	5	\$0.25	\$0.25	\$0.25	\$0.25
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,500	\$8,390	2	\$1.55	\$1.55	\$1.55	\$1.52
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
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	65,000	\$8,125	5	\$0.13	\$0.13	\$0.13	\$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	22,599	\$259,029	60	\$11.45	\$11.45	\$11.83	\$11.19
PMKR	Playmaker Ca	6,500	\$3,040	3	\$0.47	\$0.47	\$0.47	\$0.45
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	33,500	\$12,510	5	\$0.38	\$0.38	\$0.39	\$0.37
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	30,500	\$7,275	4	\$0.24	\$0.24	\$0.24	\$0.23
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	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	18,000	\$1,155	2	\$0.06	\$0.06	\$0.07	\$0.06
PRYM	Prime Mng Co	2,610	\$3,963	11	\$1.50	\$1.50	\$1.57	\$1.50
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
PTFY.RT	Plantify Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	2,300	\$11,435	5	\$4.99	\$4.99	\$5.00	\$4.95
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	14,000	\$29,353	9	\$2.11	\$2.11	\$2.11	\$2.07
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	16,500	\$6,438	3	\$0.39	\$0.39	\$0.40	\$0.39
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	40,500	\$6,388	5	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
QNC	Quantum Emot	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	17,500	\$14,565	5	\$0.83	\$0.83	\$0.84	\$0.81
QUIS	Quisitive Te	143,500	\$44,063	18	\$0.32	\$0.32	\$0.32	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	82,000	\$6,870	5	\$0.08	\$0.08	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.63	\$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	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
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	10,900	\$20,878	4	\$1.92	\$1.92	\$1.92	\$1.91
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	25,000	\$4,625	2	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE 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	30,000	\$40,082	18	\$1.32	\$1.32	\$1.39	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
RET.A	Reitmans A	1,000	\$3,000	1	\$3.00	\$3.00	\$3.00	\$3.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGD	Reunion Gld	17,283	\$8,867	11	\$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	409,500	\$138,935	59	\$0.35	\$0.35	\$0.35	\$0.31
RHT	Reliq Health	47,100	\$22,357	17	\$0.48	\$0.48	\$0.49	\$0.47
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	27,500	\$5,775	4	\$0.21	\$0.21	\$0.21	\$0.21
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	83,500	\$38,208	14	\$0.47	\$0.47	\$0.48	\$0.45
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$2,250	7	\$0.15	\$0.15	\$0.15	\$0.15
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
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	11,000	\$1,765	3	\$0.17	\$0.17	\$0.17	\$0.16
RSMX	Regency Svr	14,389	\$3,120	4	\$0.21	\$0.21	\$0.23	\$0.21
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	48,000	\$22,633	8	\$0.49	\$0.49	\$0.50	\$0.46
RVLY	Rivalry Corp	1,500	\$2,100	3	\$1.44	\$1.44	\$1.44	\$1.37
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	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	19,150	\$24,186	15	\$1.28	\$1.28	\$1.28	\$1.25
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$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	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
SCLT	Searchlight	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	140,650	\$29,622	19	\$0.23	\$0.23	\$0.23	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	5,400	\$14,049	4	\$2.64	\$2.64	\$2.64	\$2.55
SEI	Sintana Egy	22,735	\$8,137	6	\$0.36	\$0.36	\$0.37	\$0.36
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	21,000	\$12,505	10	\$0.57	\$0.57	\$0.64	\$0.54
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	16,300	\$84,106	16	\$5.19	\$5.19	\$5.29	\$5.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	22,000	\$4,490	4	\$0.22	\$0.22	\$0.22	\$0.20
SGML	Sigma Corp.	1,600	\$73,520	6	\$44.71	\$44.71	\$47.07	\$44.71
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	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Spruce Ridge	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,965	\$937	6	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	60,000	\$2,410	3	\$0.04	\$0.04	\$0.05	\$0.04
SILV	Svr Valley M	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLI	Standard Lit	12,600	\$60,080	10	\$4.74	\$4.74	\$4.81	\$4.72
SLMN	Solis Mnrls	6,500	\$2,535	2	\$0.39	\$0.39	\$0.39	\$0.39
SLVR	Svr Tiger Mt	13,100	\$2,569	3	\$0.20	\$0.20	\$0.20	\$0.20
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	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	105,000	\$5,225	4	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	160,000	\$6,400	4	\$0.04	\$0.04	\$0.04	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	30,000	\$1,650	4	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	30,500	\$18,840	6	\$0.61	\$0.61	\$0.64	\$0.61
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SPA	Spanish Moun	17,500	\$3,250	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	32,000	\$480	3	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.83	\$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	19,500	\$3,218	1	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	7,500	\$3,338	2	\$0.45	\$0.45	\$0.45	\$0.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STER	Steer Techs	20,500	\$2,945	6	\$0.14	\$0.14	\$0.16	\$0.13
STH	StelMn Cda L	130,500	\$12,403	5	\$0.10	\$0.10	\$0.11	\$0.10
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SUP	Nthern Super	20,000	\$9,400	4	\$0.47	\$0.47	\$0.47	\$0.47
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	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	45,172	\$23,329	18	\$0.53	\$0.53	\$0.53	\$0.51
SVE	Svr One Res	42,500	\$11,878	8	\$0.29	\$0.29	\$0.29	\$0.28
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	42,000	\$15,378	13	\$0.37	\$0.37	\$0.38	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	20,100	\$11,055	5	\$0.55	\$0.55	\$0.55	\$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	20,000	\$4,800	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	900	\$3,033	1	\$3.37	\$3.37	\$3.37	\$3.37
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	6,025	\$618	3	\$0.10	\$0.10	\$0.11	\$0.10
TECT	Tectonic Mtl	72,000	\$7,200	5	\$0.10	\$0.10	\$0.10	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	11,000	\$2,145	2	\$0.20	\$0.20	\$0.20	\$0.20
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	450,000	\$12,000	5	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINY	Tiny Ltd.	100	\$390	1	\$3.90	\$3.90	\$3.90	\$3.90
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	29,000	\$5,740	4	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	7,550	\$796,640	61	\$104.84	\$104.84	\$106.52	\$104.31
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	3,000	\$1,193	2	\$0.40	\$0.40	\$0.40	\$0.40
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	8,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	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	713	\$135	2	\$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	27,545	\$26,644	11	\$0.95	\$0.95	\$0.99	\$0.95
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	7,657	\$8,114	5	\$1.06	\$1.06	\$1.06	\$1.05
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	20,505	\$17,149	4	\$0.82	\$0.82	\$0.86	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	4,800	\$6,414	3	\$1.34	\$1.34	\$1.34	\$1.33
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	3,000	\$425	2	\$0.14	\$0.14	\$0.15	\$0.14
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	10,000	\$1,200	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	34,000	\$2,740	3	\$0.08	\$0.08	\$0.09	\$0.08
VLT	Volt Lithium	52,000	\$9,920	6	\$0.19	\$0.19	\$0.20	\$0.19
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	1,000	\$1,290	1	\$1.29	\$1.29	\$1.29	\$1.29
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	13,500	\$1,983	3	\$0.15	\$0.15	\$0.15	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	12,000	\$2,478	4	\$0.21	\$0.21	\$0.21	\$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	84,278	\$12,795	17	\$0.15	\$0.15	\$0.16	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	35,900	\$46,570	21	\$1.30	\$1.30	\$1.30	\$1.29
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Water	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd 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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
WED	The Waim	14,500	\$51,288	32	\$3.54	\$3.54	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
WHY	W High Yield	17,500	\$5,088	3	\$0.30	\$0.30	\$0.30	\$0.29
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.57	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	95,000	\$31,783	8	\$0.33	\$0.33	\$0.35	\$0.33
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	20,500	\$12,140	34	\$0.59	\$0.59	\$0.60	\$0.59
WRR	Walker River	30,000	\$3,750	2	\$0.11	\$0.11	\$0.14	\$0.11
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	37,000	\$2,210	4	\$0.06	\$0.06	\$0.06	\$0.05
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	842,000	\$4,250	5	\$0.01	\$0.01	\$0.01	\$0.01
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.	3,000	\$2,730	2	\$0.91	\$0.91	\$0.91	\$0.91
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
YFI	Edgewater Wi	6,000	\$350	2	\$0.05	\$0.05	\$0.06	\$0.05
YGT	Gld Terra Re	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZACA	Zacapa Res L	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	18,260	\$33,972	13	\$1.85	\$1.85	\$1.90	\$1.83
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.07	\$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	500	\$550	1	\$1.10	\$1.10	\$1.10	\$1.10
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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