



August 24, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,319,761	\$593,561,276	70,360	1,678	10,048,601	27,315,598	4,955,562	459	1,043	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
16 / 71	7,394,546,862	\$103,928,433,393	13,105,849

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	466,699	\$6,238,212	710	\$13.40	\$13.93	\$12.47
NXE	NexGen Energy Ltd. J	438,170	\$3,082,641	460	\$6.86	\$7.14	\$6.86
TD	T.D. Bank	419,993	\$34,274,281	2,224	\$80.66	\$82.41	\$80.66
WNDR	WonderFi Tech J	386,500	\$58,120	26	\$0.15	\$0.16	\$0.15
TA	TransAlta Corp.	379,859	\$5,089,610	173	\$13.28	\$13.59	\$13.26
HQD	BetaProNSDQ100 -2xBr	348,410	\$6,883,864	419	\$20.25	\$20.25	\$19.04
SU	Suncor Energy Inc.	320,762	\$14,187,467	1,803	\$44.19	\$44.55	\$43.96
HUT	Hut 8 Mining Corp J	309,100	\$974,997	256	\$3.07	\$3.35	\$3.05
WEED	Canopy Grwth Corp J	296,000	\$157,395	62	\$0.53	\$0.56	\$0.52
CPG	Crescent Point Corp.	288,107	\$3,143,721	470	\$10.77	\$11.11	\$10.75
ATH	Athabasca Oil Corp	282,102	\$1,022,001	237	\$3.57	\$3.69	\$3.56
MEG	MEG Energy Corp.	270,426	\$6,220,012	880	\$22.66	\$23.59	\$22.60
AR	Argonaut Gold Inc. J	267,497	\$173,878	70	\$0.64	\$0.67	\$0.64
HSU	BetaPro S&P500 2x BI	262,970	\$4,187,389	269	\$15.70	\$16.28	\$15.70
HQU	BetaProNASDAQ100 2xBI	253,051	\$3,532,897	231	\$13.60	\$14.41	\$13.60
BTCC.B	Purpose BitcnCA NCHg	251,900	\$1,288,639	62	\$5.09	\$5.16	\$5.06
FCU	Fission Uranium J	251,347	\$183,930	55	\$0.73	\$0.75	\$0.72
CUB	CubicFarm Systems J	246,000	\$9,060	18	\$0.04	\$0.04	\$0.04
RY	Royal Bank of Canada	217,775	\$26,640,515	1,454	\$122.61	\$123.06	\$121.29
HOD	BetaPro CrdOilInvrBr	204,900	\$1,848,196	75	\$8.93	\$9.23	\$8.88

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
REVO	RevoluGrp Cd	2,115,000	\$77,670	77	\$0.04	\$0.05	\$0.03
BAY	Aston Bay Hl	703,000	\$152,893	92	\$0.21	\$0.24	\$0.21
RHC	Ryl Helium L	412,170	\$130,720	60	\$0.31	\$0.35	\$0.31
PDM	Palladium On	361,050	\$28,474	18	\$0.08	\$0.08	\$0.08
FDR	Founders Mtl	356,700	\$192,972	121	\$0.65	\$0.69	\$0.50
HPQ	HPQ Silicon	356,500	\$125,443	59	\$0.36	\$0.38	\$0.32
LIO	Lion One Mtl	262,400	\$249,350	161	\$0.97	\$0.98	\$0.92
THX	Thor Expls L	238,000	\$75,165	46	\$0.32	\$0.34	\$0.30
SNM	ShaMaran Pet	230,000	\$11,500	19	\$0.05	\$0.05	\$0.05
MNTR	Mantaro Prec	179,000	\$5,665	7	\$0.03	\$0.04	\$0.03
FUU	F3 Uranium C	166,536	\$65,284	23	\$0.40	\$0.40	\$0.39
DEC	Decade Res L	161,500	\$36,075	17	\$0.22	\$0.23	\$0.21
LFST	Lifeist Well	160,000	\$2,400	1	\$0.02	\$0.02	\$0.02
FMC	Forum Egy Mt	160,000	\$14,420	9	\$0.09	\$0.10	\$0.09
LUCA	Luca Mng Cor	154,000	\$47,720	42	\$0.34	\$0.34	\$0.28
VLT	Volt Lithium	146,450	\$32,731	19	\$0.24	\$0.24	\$0.22
LGN	Logan Egy Co	134,000	\$139,141	207	\$1.03	\$1.06	\$1.02
PTU	Purepoint Ur	131,000	\$5,565	12	\$0.04	\$0.05	\$0.04
QUIS	Quisitive Te	130,500	\$43,080	19	\$0.34	\$0.34	\$0.33
ETL	E3 Lithium L	129,585	\$444,854	163	\$3.39	\$3.72	\$3.29

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 639,800

Number of Issues Traded: 8

Block Value: \$8,742,487

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$13.40	340,000	\$4,556,000
EFN	Element Fleet Mgt	\$20.70	100,000	\$2,070,000
HOD	BetaPro CrdOilInvrBr	\$8.98	29,500	\$264,910
BTCC.B	Purpose BitcnCA NCHg	\$5.10	23,800	\$121,380
BTCC.B	Purpose BitcnCA NCHg	\$5.13	20,000	\$102,600
BTCC.B	Purpose BitcnCA NCHg	\$5.13	20,000	\$102,600
BTCC.B	Purpose BitcnCA NCHg	\$5.11	20,000	\$102,200
BTCC.B	Purpose BitcnCA NCHg	\$5.11	20,000	\$102,200
NXE	NexGen Energy Ltd. J	\$7.14	16,700	\$119,238
XEG	iShares S&P/TSX Engy	\$16.21	15,700	\$254,497

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$13.40	340,000	\$4,556,000
EFN	Element Fleet Mgt	\$20.70	100,000	\$2,070,000
CMR	iShares MoneyMkt Un	\$50.18	10,700	\$536,926
HOD	BetaPro CrdOilInvrBr	\$8.98	29,500	\$264,910
XEG	iShares S&P/TSX Engy	\$16.21	15,700	\$254,497
ZDV	BMO Cdn Dividend Un	\$18.54	13,400	\$248,436
XEG	iShares S&P/TSX Engy	\$16.15	10,000	\$161,500
BTCC.B	Purpose BitcnCA NCHg	\$5.10	23,800	\$121,380
NXE	NexGen Energy Ltd. J	\$7.14	16,700	\$119,238
BTCC.B	Purpose BitcnCA NCHg	\$5.13	20,000	\$102,600

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Energy Ltd	50,273	\$449,856	185	\$8.87	\$8.87	\$9.05	\$8.85
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	163,783	\$3,544,229	447	\$21.69	\$21.69	\$21.81	\$21.47
AC	Air Canada Vote & VV	91,096	\$2,047,956	331	\$22.37	\$22.37	\$22.74	\$22.35
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	138,000	\$87,460	21	\$0.63	\$0.63	\$0.64	\$0.62
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	27,030	\$1,018,024	131	\$37.55	\$37.55	\$37.83	\$37.53
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,347	\$179,960	46	\$24.62	\$24.62	\$24.93	\$24.06
AD.UN	Alaris Eq Part Tr Un	14,741	\$216,658	37	\$14.68	\$14.68	\$14.79	\$14.58
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,241	\$108,127	17	\$33.19	\$33.19	\$33.50	\$33.19
ADN	Acadian Timber Corp.	1,400	\$24,424	3	\$17.44	\$17.44	\$17.46	\$17.44
ADW.A	Andrew Peller A NV	5,000	\$21,628	5	\$4.30	\$4.30	\$4.41	\$4.30
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	90,876	\$5,891,658	437	\$64.98	\$64.98	\$65.27	\$64.06
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,012	\$410,916	44	\$58.74	\$58.74	\$59.12	\$58.13
AGF.B	AGF Management B NV	19,700	\$148,884	87	\$7.53	\$7.53	\$7.66	\$7.52
AGI	Alamos Gold Inc. J	47,538	\$787,066	146	\$16.65	\$16.65	\$16.72	\$16.27
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	4,100	\$46,136	9	\$11.17	\$11.17	\$11.29	\$11.17
AIF	Altus Group Limited	14,319	\$713,930	64	\$50.00	\$50.00	\$50.06	\$49.42
All	Almonty Industries J	9,000	\$4,635	3	\$0.52	\$0.52	\$0.52	\$0.51
AIM	Aimia Inc.	3,400	\$10,988	12	\$3.20	\$3.20	\$3.25	\$3.20
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	2,000	\$24,241	8	\$12.08	\$12.08	\$12.19	\$12.03
AKT.A	Akita Drill CI A NV	500	\$840	1	\$1.68	\$1.68	\$1.68	\$1.68
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.	25,278	\$654,530	135	\$25.92	\$25.92	\$26.00	\$25.67
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	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,100	\$31,590	5	\$15.07	\$15.07	\$15.10	\$15.01
ALS	Altius Minerals Corp	9,076	\$191,512	60	\$21.09	\$21.09	\$21.21	\$20.79
ALYA	Alithya Group J A SV	4,100	\$9,569	6	\$2.33	\$2.33	\$2.39	\$2.33
AMC	Arizona Mtls Corp. J	5,998	\$16,893	27	\$2.82	\$2.82	\$2.90	\$2.80
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,402	\$138,961	18	\$40.75	\$40.75	\$41.04	\$40.69
ANRG	Anaergia Inc. J SV	47,500	\$15,340	38	\$0.30	\$0.30	\$0.35	\$0.29
AOI	Africa Oil Corp. J	47,692	\$146,574	82	\$3.09	\$3.09	\$3.09	\$3.06
AOT	Ascot Resources J	34,000	\$18,120	10	\$0.54	\$0.54	\$0.55	\$0.52
AP.UN	Allied Prop. REIT Un	36,647	\$756,519	122	\$20.51	\$20.51	\$21.00	\$20.42
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	2,300	\$25,247	7	\$10.96	\$10.96	\$11.00	\$10.96
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	76,656	\$767,218	411	\$9.98	\$9.98	\$10.09	\$9.98
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	267,497	\$173,878	70	\$0.64	\$0.64	\$0.67	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	15,206	\$167,167	56	\$10.93	\$10.93	\$11.08	\$10.90
ARG	Amerigo Resources J	12,700	\$18,500	24	\$1.43	\$1.43	\$1.48	\$1.43
ARIS	Aris Mng Corp.	18,876	\$56,026	25	\$2.97	\$2.97	\$3.02	\$2.94
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	400	\$6,515	3	\$16.21	\$16.21	\$16.37	\$16.20
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,578	\$14,218	3	\$9.01	\$9.01	\$9.01	\$9.01
ARX	ARC Resources Ltd.	140,926	\$2,758,821	704	\$19.55	\$19.55	\$19.74	\$19.50
ASCU	Arizona Sonoran J	3,600	\$5,904	2	\$1.64	\$1.64	\$1.64	\$1.64
ASM	Avino Silver & Gld J	12,000	\$11,220	5	\$0.92	\$0.92	\$0.94	\$0.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,188	\$40,119	10	\$9.59	\$9.59	\$9.61	\$9.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,000	\$4,663	2	\$0.46	\$0.46	\$0.48	\$0.46
ATD	Alimentation Couche	112,815	\$7,943,931	612	\$70.85	\$70.85	\$70.95	\$69.46
ATE	Antibe Therapeutic J	26,000	\$13,290	10	\$0.51	\$0.51	\$0.54	\$0.51
ATH	Athabasca Oil Corp	282,102	\$1,022,001	237	\$3.57	\$3.57	\$3.69	\$3.56
ATS	ATS Corporation	22,916	\$1,317,706	144	\$57.55	\$57.55	\$57.98	\$56.93
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	34,757	\$864,053	175	\$24.70	\$24.70	\$25.40	\$24.69
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$923	4	\$0.37	\$0.37	\$0.38	\$0.34
AVL	Avalon Advncd Mtrl J	106,500	\$13,860	21	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	5,500	\$1,073	2	\$0.20	\$0.20	\$0.20	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,410	\$147,213	15	\$33.12	\$33.12	\$33.71	\$33.12
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	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
AX.UN	Artis REIT Un	60,819	\$419,442	198	\$6.89	\$6.89	\$6.96	\$6.86
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	48,791	\$402,065	119	\$8.20	\$8.20	\$8.42	\$8.07
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	27,500	\$12,548	35	\$0.47	\$0.47	\$0.48	\$0.44
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,435	\$1,641,584	124	\$44.96	\$44.96	\$45.34	\$44.86
BANK	EvolveCdnBk&LfeCA UH	5,940	\$42,369	12	\$7.13	\$7.13	\$7.15	\$7.11
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BB	BlackBerry Limited	87,030	\$533,503	179	\$6.02	\$6.02	\$6.25	\$6.02
BBD.A	Bombardier CI A MV	100	\$5,315	1	\$53.15	\$53.15	\$53.15	\$53.15
BBD.B	Bombardier CI B SV	39,797	\$2,110,642	187	\$52.54	\$52.54	\$54.08	\$52.46
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	400	\$8,160	3	\$20.40	\$20.40	\$20.40	\$20.40
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	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
BBUC	Brookfld Bus Corp SV	6,731	\$162,252	41	\$24.11	\$24.11	\$24.31	\$23.92
BCE	BCE Inc.	116,964	\$6,523,398	570	\$56.20	\$56.20	\$56.30	\$54.73
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,179	2	\$15.88	\$15.88	\$15.91	\$15.88
BCE.PR.B	BCE Inc. Pr Ser AB	2,100	\$38,030	7	\$18.15	\$18.15	\$18.15	\$18.08
BCE.PR.C	BCE Inc. Pr Ser AC	41	\$682	1	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$19,835	2	\$17.90	\$17.90	\$18.19	\$17.90
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$14,314	3	\$17.88	\$17.88	\$17.98	\$17.88
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,429	3	\$14.79	\$14.79	\$14.79	\$14.74
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	300	\$4,363	3	\$14.47	\$14.47	\$14.65	\$14.47
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$5,385	3	\$17.99	\$17.99	\$17.99	\$17.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,220	1	\$14.22	\$14.22	\$14.22	\$14.22
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,447	1	\$14.47	\$14.47	\$14.47	\$14.47
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,578	2	\$17.89	\$17.89	\$17.89	\$17.89
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,600	\$25,760	4	\$9.99	\$9.99	\$10.00	\$9.83
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,347	\$181,574	20	\$33.87	\$33.87	\$34.07	\$33.87
BDI	Black Diamond Group	9,600	\$58,059	40	\$6.05	\$6.05	\$6.08	\$6.02
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	10,598	\$111,886	42	\$10.62	\$10.62	\$10.63	\$10.46
BEI.UN	Boardwalk REIT Un	14,042	\$941,453	68	\$66.99	\$66.99	\$67.51	\$66.76
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	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	600	\$10,351	2	\$17.01	\$17.01	\$17.30	\$17.01
BEP.UN	Brookfld Renew LP Un	5,700	\$203,220	26	\$35.52	\$35.52	\$35.83	\$35.34
BEPC	Brookfld RenewA ExSV	15,777	\$610,772	105	\$38.66	\$38.66	\$38.91	\$38.53
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.84	\$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	5,300	\$22,592	6	\$4.26	\$4.26	\$4.30	\$4.25
BGU	Bristol GateUS Eq Un	300	\$10,982	2	\$36.54	\$36.54	\$36.64	\$36.54
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
BHC	Bausch Health Co	9,056	\$99,600	40	\$10.98	\$10.98	\$11.09	\$10.92
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	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	900	\$18,006	3	\$20.00	\$20.00	\$20.02	\$20.00
BIP.UN	Brookfield Infrs Un	16,700	\$720,599	83	\$43.17	\$43.17	\$43.46	\$42.81
BIPC	Brookfld Infrs A SV	52,846	\$2,748,531	307	\$52.13	\$52.13	\$53.10	\$51.71
BIR	Birchcliff Energy	94,631	\$737,482	171	\$7.78	\$7.78	\$7.87	\$7.74
BITF	Bitfarms Ltd. J	149,300	\$257,489	74	\$1.68	\$1.68	\$1.78	\$1.68
BITI	BetaPro InversBitcn	3,153	\$42,991	10	\$13.71	\$13.71	\$13.71	\$13.52
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	14,897	\$191,686	29	\$12.83	\$12.83	\$12.92	\$12.80
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	140	\$1,983	2	\$14.17	\$14.17	\$14.17	\$14.17
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 Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	5,205	\$135,897	26	\$25.37	\$25.37	\$26.82	\$25.37
BLDP	Ballard Power Sys	76,308	\$411,173	122	\$5.35	\$5.35	\$5.53	\$5.29
BLN	Blackline Safety J	17,600	\$59,016	11	\$3.43	\$3.43	\$3.43	\$3.32
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	39,874	\$1,339,567	187	\$33.51	\$33.51	\$34.33	\$33.12
BMAX	Bromptn EnhMultAsset	6,365	\$77,308	18	\$12.07	\$12.07	\$12.18	\$12.07
BMO	Bank of Montreal	116,853	\$13,222,734	870	\$112.67	\$112.67	\$113.64	\$112.67
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$6,637	3	\$22.19	\$22.19	\$22.20	\$21.98
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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
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	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	68,448	\$3,020,762	304	\$44.00	\$44.00	\$44.63	\$43.79
BN.PF.A	Brookfld Corp. Pr 32	3,800	\$74,359	15	\$19.60	\$19.60	\$19.74	\$19.36
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	600	\$10,062	2	\$16.77	\$16.77	\$16.77	\$16.77
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,100	\$17,380	2	\$15.80	\$15.80	\$15.80	\$15.80
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,436	1	\$14.36	\$14.36	\$14.36	\$14.36
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
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	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	700	\$11,609	4	\$16.55	\$16.55	\$16.67	\$16.55
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,200	\$104,520	8	\$16.84	\$16.84	\$16.88	\$16.84
BNE	Bonterra Energy Corp	16,000	\$100,838	20	\$6.29	\$6.29	\$6.52	\$6.25
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,060	2	\$10.30	\$10.30	\$10.30	\$10.30
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	2,124	\$95,108	11	\$44.71	\$44.71	\$45.00	\$44.67
BNS	Bank of Nova Scotia	102,602	\$6,413,461	580	\$62.40	\$62.40	\$62.68	\$62.36
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$10,350	1	\$20.70	\$20.70	\$20.70	\$20.70
BOS	Airboss of America J	9,100	\$42,106	47	\$4.60	\$4.60	\$4.75	\$4.60
BPF.UN	Boston Pizza Fnd Un	3,900	\$63,506	11	\$16.22	\$16.22	\$16.41	\$16.19
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,100	\$24,427	3	\$11.67	\$11.67	\$11.67	\$11.61
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$7,990	7	\$13.32	\$13.32	\$13.32	\$13.31
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,100	\$10,697	8	\$9.70	\$9.70	\$9.75	\$9.70
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
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	200	\$4,224	2	\$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	4,500	\$89,415	1	\$19.87	\$19.87	\$19.87	\$19.87
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,736	\$27,616	8	\$7.44	\$7.44	\$7.44	\$7.37
BRE	Bridgemarq RI Est RV	3,515	\$51,380	13	\$14.44	\$14.44	\$14.74	\$14.44
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	38	\$608	1	\$0.00	\$16.82	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$16,120	1	\$16.12	\$16.12	\$16.12	\$16.12
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	17,000	\$56,434	20	\$3.30	\$3.30	\$3.34	\$3.30
BTCC	Purpose BitcnCA CrHg	15,128	\$75,866	18	\$4.98	\$4.98	\$5.07	\$4.98
BTCC.B	Purpose BitcnCA NCHg	251,900	\$1,288,639	62	\$5.09	\$5.09	\$5.16	\$5.06
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,025	\$9,712	7	\$4.76	\$4.76	\$4.81	\$4.76
BTCQ	3iQ Bitcoin ETF Un	2,801	\$16,124	5	\$5.75	\$5.75	\$5.77	\$5.73
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	9,975	\$52,391	22	\$5.23	\$5.23	\$5.30	\$5.23
BTCX.U	CI GalBitcnETF UH US	1,000	\$4,899	3	\$4.87	\$4.87	\$4.91	\$4.87
BTCY	Purpose Btcn Yld Un	12,400	\$42,212	6	\$3.40	\$3.40	\$3.42	\$3.39
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
BTE	Baytex Energy Corp.	151,010	\$791,869	117	\$5.19	\$5.19	\$5.30	\$5.19
BTO	B2Gold Corp.	90,100	\$379,882	145	\$4.23	\$4.23	\$4.27	\$4.16
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$6,797	1	\$9.71	\$9.71	\$9.71	\$9.71
BYD	Boyd Group Services	507	\$122,009	5	\$240.66	\$240.66	\$240.73	\$240.49
BYL	Baylin Tech Inc. J	8,000	\$2,445	2	\$0.32	\$0.32	\$0.32	\$0.31
CACB	CIBC ActvlnvCorpBond	5,500	\$102,600	4	\$18.65	\$18.65	\$18.66	\$18.65
CAE	CAE Inc.	34,962	\$1,105,626	168	\$31.57	\$31.57	\$31.88	\$31.51
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.69	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,200	\$66,234	5	\$10.63	\$10.63	\$10.71	\$10.63
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	40,339	\$1,933,039	214	\$47.65	\$47.65	\$48.66	\$47.53
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	23,200	\$118,320	58	\$5.10	\$5.10	\$5.10	\$5.10
CARS	Evolve AutoInnov Heg	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24
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.	8,938	\$110,903	49	\$12.38	\$12.38	\$12.52	\$12.35
CASH	Horizons HlntSvgs A	29,370	\$1,473,556	50	\$50.18	\$50.18	\$50.18	\$50.17
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Bkchn 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	1,500	\$25,151	6	\$16.76	\$16.76	\$16.79	\$16.76
CBIL	Horizons 0-3Mon T-bl	7,477	\$374,888	22	\$50.14	\$50.14	\$50.14	\$50.13
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,200	\$18,671	6	\$8.48	\$8.48	\$8.51	\$8.48
CBNK	Mulvihill CdnBnk Yld	6,500	\$44,798	10	\$6.87	\$6.87	\$6.91	\$6.87
CBO	iShre 1-5 CorpBnd Un	15,127	\$258,785	24	\$17.11	\$17.11	\$17.13	\$17.10
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,774	\$361,798	28	\$62.92	\$62.92	\$62.92	\$62.37
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	12,391	\$744,876	92	\$60.03	\$60.03	\$60.26	\$60.00
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	45,381	\$2,214,154	248	\$48.52	\$48.52	\$49.20	\$48.39
CCOM	CI Auspice Cmdty Heg	900	\$18,086	2	\$20.10	\$20.10	\$20.10	\$20.08
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	200	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,500	\$523,985	47	\$95.50	\$95.50	\$96.01	\$94.43
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,400	\$66,312	9	\$12.28	\$12.28	\$12.30	\$12.26
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

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	18,900	\$20,023	6	\$1.08	\$1.08	\$1.08	\$1.05
CDZ	iShr CdnDivAristo Un	7,947	\$231,653	17	\$29.12	\$29.12	\$29.26	\$29.12
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,600	\$39,665	6	\$24.76	\$24.76	\$24.84	\$24.76
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	19,500	\$17,045	3	\$0.88	\$0.88	\$0.88	\$0.87
CEU	CES Energy Solutn	148,987	\$530,476	234	\$3.60	\$3.60	\$3.60	\$3.51
CEW	iShares EqWeight Un	800	\$12,158	2	\$15.18	\$15.18	\$15.20	\$15.18
CF	Canaccord Genuity	20,737	\$177,159	49	\$8.56	\$8.56	\$8.66	\$8.50
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
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	3,002	\$58,141	17	\$19.28	\$19.28	\$19.60	\$19.26
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,800	\$72,526	39	\$5.72	\$5.72	\$5.72	\$5.61
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,277	\$2,430	4	\$1.90	\$1.90	\$1.94	\$1.90
CG	Centerra Gold Inc.	78,626	\$633,474	329	\$8.07	\$8.07	\$8.17	\$7.81
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	300	\$6,050	2	\$20.16	\$20.16	\$20.17	\$20.16
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,400	\$50,653	5	\$36.00	\$36.00	\$36.32	\$35.90
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,592	\$193,826	25	\$15.40	\$15.40	\$15.43	\$15.37
CGL.C	iShare GldBul Nn-Hdg	400	\$8,847	3	\$22.12	\$22.12	\$22.13	\$22.10
CGLO	CIBC Gbl Growth Un	1,900	\$46,358	8	\$24.33	\$24.33	\$24.51	\$24.31
CGO	Cogeco Inc. SV	7,011	\$331,065	35	\$47.19	\$47.19	\$47.43	\$46.96
CGR	iShares GblRIEst Un	1,085	\$28,298	4	\$26.07	\$26.07	\$26.08	\$26.07
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\$	700	\$14,105	1	\$20.15	\$20.15	\$20.15	\$20.15
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.	26,199	\$211,121	100	\$8.09	\$8.09	\$8.11	\$8.01
CGXF	CI Gld+GiantCovr Heg	6,500	\$64,670	11	\$9.96	\$9.96	\$10.02	\$9.89
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,892	\$99,428	12	\$52.02	\$52.02	\$52.75	\$52.02
CHE.UN	Chemtrade Logistc Un	20,843	\$173,822	51	\$8.31	\$8.31	\$8.38	\$8.31
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	23,709	\$311,534	58	\$13.11	\$13.11	\$13.22	\$13.09
CHPS	HoriznGlbSemiconduct	1,307	\$35,401	9	\$26.59	\$26.59	\$27.56	\$26.59
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	36,419	\$96,891	56	\$2.65	\$2.65	\$2.70	\$2.65
CHW	Chesswood Group Ltd.	3,100	\$21,093	6	\$6.87	\$6.87	\$6.95	\$6.68
CIA	Champion Iron Ord J	36,300	\$183,162	61	\$5.03	\$5.03	\$5.10	\$5.01
CIBR	1st Tr NasdqCybrsec	100	\$3,562	1	\$35.62	\$35.62	\$35.62	\$35.62
CIC	CI CdnBks CovCallncm	200	\$2,062	1	\$10.31	\$10.31	\$10.31	\$10.31
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	1,100	\$19,056	3	\$17.29	\$17.29	\$17.33	\$17.29
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	700	\$25,756	4	\$36.77	\$36.77	\$36.87	\$36.77
CIGI	Colliers Intl Grp SV	14,634	\$2,186,167	127	\$149.24	\$149.24	\$150.22	\$148.20
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 GblnfrnsPrivPI\$C	7,200	\$167,772	13	\$23.32	\$23.32	\$23.35	\$23.25
CINT	CIBC Int'l Equity Un	900	\$18,777	2	\$20.91	\$20.91	\$20.91	\$20.85
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.	41,113	\$700,208	210	\$16.99	\$16.99	\$17.22	\$16.93
CJ	Cardinal Energy	93,901	\$646,576	142	\$6.85	\$6.85	\$6.96	\$6.83
CJR.B	Corus Enternmnt B	33,400	\$43,250	21	\$1.28	\$1.28	\$1.32	\$1.28
CJT	Cargojet Inc. Com&VV	25,416	\$2,496,359	194	\$97.75	\$97.75	\$98.99	\$97.12
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,200	\$167,994	9	\$16.47	\$16.47	\$16.47	\$16.47
CLG	iShre 1-10GovtBnd Un	5,000	\$81,881	4	\$16.37	\$16.37	\$16.38	\$16.37
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	12,000	\$80,060	6	\$6.60	\$6.60	\$6.73	\$6.60
CLS	Celestica Inc SV	91,288	\$2,804,121	350	\$30.01	\$30.01	\$31.49	\$29.72
CM	Cdn Imperial Bank	125,760	\$6,786,443	547	\$53.94	\$53.94	\$54.18	\$53.57
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$5,115	1	\$17.05	\$17.05	\$17.05	\$17.05
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
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	1,100	\$22,330	4	\$20.42	\$20.42	\$20.42	\$20.20
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	600	\$15,142	3	\$25.14	\$25.14	\$25.53	\$25.14
CMAG.U	CI MunroAIGlbGroUSHg	500	\$9,435	1	\$18.87	\$18.87	\$18.87	\$18.87
CMAR	CI Marret RetBondC\$	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
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\$	1,100	\$20,735	2	\$18.85	\$18.85	\$18.85	\$18.85
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	36,742	\$307,485	45	\$8.25	\$8.25	\$8.45	\$8.23
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	18,700	\$938,422	13	\$50.18	\$50.18	\$50.19	\$50.18
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	300	\$3,579	2	\$11.93	\$11.93	\$11.93	\$11.93
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,000	\$44,228	18	\$11.00	\$11.00	\$11.13	\$10.92
CNQ	Canadian Natural Res	147,443	\$12,076,464	906	\$81.55	\$81.55	\$82.43	\$81.55
CNR	Cdn Nat'l Railway	47,409	\$7,222,142	337	\$151.69	\$151.69	\$153.27	\$151.58
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	900	\$25,085	3	\$27.74	\$27.74	\$28.02	\$27.74
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	735	\$46,056	4	\$62.84	\$62.84	\$62.84	\$62.57
CP	Cdn Pacific Kansas	45,570	\$4,857,744	348	\$106.09	\$106.09	\$107.10	\$105.96
CPD	iShares CdnPref Un	17,500	\$179,298	21	\$10.20	\$10.20	\$10.26	\$10.20
CPG	Crescent Point Corp.	288,107	\$3,143,721	470	\$10.77	\$10.77	\$11.11	\$10.75
CPH	Cipher Pharma J	7,200	\$26,534	6	\$3.72	\$3.72	\$3.72	\$3.66
CPLF	Copperleaf Tech J	10,626	\$61,180	22	\$5.80	\$5.80	\$5.85	\$5.62
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	20,764	\$844,135	100	\$40.48	\$40.48	\$41.17	\$40.44
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	\$20.22	\$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.	67,870	\$411,251	117	\$6.08	\$6.08	\$6.12	\$5.97
CRDL	Cardiol Therapeutc A	10,000	\$13,300	2	\$1.33	\$1.33	\$1.33	\$1.33
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	18,100	\$42,018	13	\$2.31	\$2.31	\$2.34	\$2.30
CROP	Purpose CreditOpp Un	3,600	\$62,697	24	\$17.40	\$17.40	\$17.43	\$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	39,323	\$511,750	75	\$12.97	\$12.97	\$13.13	\$12.92
CRRX	CareRx Corp. J	300	\$600	2	\$1.96	\$1.96	\$2.02	\$1.96
CRT.UN	CT RI Est Invest Un	17,407	\$253,437	58	\$14.52	\$14.52	\$14.71	\$14.50
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	127,307	\$779,134	226	\$6.01	\$6.01	\$6.23	\$5.99
CSAV	CI HilInterestSvgs Un	5,700	\$286,254	13	\$50.22	\$50.22	\$50.22	\$50.22
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	13,700	\$142,880	25	\$10.38	\$10.38	\$10.51	\$10.38
CSU	Constellation Softwr	1,955	\$5,320,800	32	\$2,708.07	\$2708.07	\$2755.16	\$2705.01
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$14.91	\$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	10,462	\$1,613,205	116	\$153.91	\$153.91	\$155.57	\$153.84
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	23,000	\$57,620	44	\$2.50	\$2.50	\$2.53	\$2.50
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,128	\$616,115	141	\$32.16	\$32.16	\$32.36	\$32.14
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,500	\$28,470	2	\$18.94	\$18.94	\$19.00	\$18.94
CU.PR.I	Cdn Util 2nd Pr FF	800	\$16,354	2	\$20.44	\$20.44	\$20.45	\$20.44
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	100	\$3,238	1	\$32.38	\$32.38	\$32.38	\$32.38
CUB	CubicFarm Systems J	246,000	\$9,060	18	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	660	\$32,325	3	\$48.84	\$48.84	\$49.19	\$48.84
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	1,050	\$12,517	2	\$11.90	\$11.90	\$11.90	\$11.90
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,300	\$37,741	7	\$16.43	\$16.43	\$16.43	\$16.39
CVE	Cenovus Energy Inc.	172,388	\$4,360,331	629	\$25.09	\$25.09	\$25.48	\$25.09
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.30	\$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	\$10,914	1	\$18.19	\$18.19	\$18.19	\$18.19
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	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
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	16,633	\$183,431	68	\$10.94	\$10.94	\$11.23	\$10.91
CWB	Cdn Wstrn Bank	8,803	\$222,545	41	\$25.16	\$25.16	\$25.40	\$25.16
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,600	\$37,648	2	\$23.53	\$23.53	\$23.53	\$23.53
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	900	\$43,887	3	\$48.76	\$48.76	\$48.87	\$48.74
CXB	Calibre Mining Corp.	83,295	\$128,334	65	\$1.55	\$1.55	\$1.56	\$1.51
CXF	CI Cdn Conv Bond Un	1,100	\$10,285	11	\$9.35	\$9.35	\$9.35	\$9.35
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	300	\$17,849	2	\$59.41	\$59.41	\$59.54	\$59.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	1,430	\$52,795	6	\$36.58	\$36.58	\$36.99	\$36.58
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	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
D.UN	Dream Office REIT Un	9,356	\$122,709	39	\$13.03	\$13.03	\$13.28	\$13.00
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	7,300	\$156,870	6	\$21.49	\$21.49	\$21.49	\$21.48
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	16,600	\$129,503	59	\$7.75	\$7.75	\$7.84	\$7.75
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	6,300	\$7,862	15	\$1.26	\$1.26	\$1.28	\$1.24
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	9,028	\$556,217	57	\$61.29	\$61.29	\$62.67	\$60.37
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	1,700	\$5,043	2	\$2.95	\$2.95	\$2.99	\$2.95
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	700	\$11,837	1	\$16.91	\$16.91	\$16.91	\$16.91
DF	Dividend 15Split 2 A	10,402	\$35,679	8	\$3.38	\$3.38	\$3.49	\$3.38
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
DFN	Dividend 15 Spl A	61,200	\$308,719	63	\$4.96	\$4.96	\$5.09	\$4.95
DFN.PR.A	Dividend 15 Spl Pr	15,000	\$141,942	10	\$9.46	\$9.46	\$9.47	\$9.45
DFY	Definity Fin Corp.	15,381	\$573,981	68	\$37.50	\$37.50	\$37.50	\$37.17
DGR	Cl WisdomTrUSDIVGrHG	200	\$7,760	2	\$38.80	\$38.80	\$38.80	\$38.80
DGR.B	Cl WisdomTrUSDIVN-HG	2,200	\$92,853	7	\$42.14	\$42.14	\$42.32	\$42.14
DGRC	Cl WisdomCA QualDvNH	3,300	\$113,452	6	\$34.36	\$34.36	\$34.40	\$34.36
DGS	Div Growth Spl Cl A	23,200	\$99,322	26	\$4.28	\$4.28	\$4.38	\$4.24
DGS.PR.A	Div Growth Split Pr	2,300	\$22,665	9	\$9.85	\$9.85	\$9.86	\$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	11,900	\$148,853	25	\$12.46	\$12.46	\$12.66	\$12.42
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,201	\$6,824	8	\$5.78	\$5.78	\$5.78	\$5.65
DIR.UN	Dream Industrl REIT	27,263	\$369,851	108	\$13.54	\$13.54	\$13.72	\$13.50
DISC	BMO Gbl ConsmrDiscr	200	\$6,577	2	\$32.88	\$32.88	\$32.89	\$32.88
DIV	Divers Rylty Corp.	9,300	\$26,306	14	\$2.82	\$2.82	\$2.84	\$2.81
DIVS	Evolve CA Pref UnHeg	3,800	\$52,038	5	\$13.65	\$13.65	\$13.71	\$13.65
DLCG	Dominion Lending J A	4,600	\$9,414	4	\$2.09	\$2.09	\$2.09	\$2.09
DLR	Horizon US\$ Cur A Un	92,369	\$1,284,459	79	\$13.91	\$13.91	\$13.92	\$13.90
DLR.U	Horizon US\$Cur A USF	900	\$9,216	1	\$10.24	\$10.24	\$10.24	\$10.24
DML	Denison Mines Corp	119,300	\$227,032	127	\$1.89	\$1.89	\$1.93	\$1.88
DN	Delta 9 Cannabis J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	14,600	\$251,541	49	\$17.12	\$17.12	\$17.87	\$17.03
DNG	Dynacor Group J	17,800	\$55,925	9	\$3.15	\$3.15	\$3.15	\$3.12
DNTL	dentalcorp Hldg J SV	10,273	\$71,174	36	\$6.92	\$6.92	\$6.99	\$6.90
DOL	Dollarama Inc.	34,080	\$2,919,686	181	\$85.32	\$85.32	\$86.01	\$85.32
DOO	BRP Inc. SV	13,209	\$1,379,200	115	\$104.21	\$104.21	\$105.56	\$103.91
DPM	Dundee Precious Mtl	51,993	\$457,136	277	\$8.81	\$8.81	\$8.87	\$8.61
DQD	Cl Wisdom3USDVaryHg	700	\$27,345	2	\$38.90	\$38.90	\$39.13	\$38.90
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
DR	Medical Facilities	1,861	\$17,085	8	\$9.21	\$9.21	\$9.21	\$9.01
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	17,508	\$350,644	56	\$19.99	\$19.99	\$20.29	\$19.63
DRMC	DesjardinsRI CA LwCO	500	\$12,314	2	\$24.62	\$24.62	\$24.63	\$24.62
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	5,000	\$36,489	6	\$7.36	\$7.36	\$7.36	\$7.26
DRT	DIRTT Env Solution J	101	\$41	1	\$0.00	\$0.41	\$0.00	\$0.00
DRX	ADF Group Inc. SV	400	\$1,660	1	\$4.15	\$4.15	\$4.15	\$4.15
DS	Dividend Select 15Eq	900	\$5,669	2	\$6.29	\$6.29	\$6.30	\$6.29
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,748	\$769,768	64	\$99.30	\$99.30	\$99.91	\$98.94
DSV	Discovery Slvr Crp J	140,500	\$113,635	43	\$0.81	\$0.81	\$0.82	\$0.79
DTOL	D2L Inc. J SV	3,100	\$24,722	4	\$7.97	\$7.97	\$7.98	\$7.97
DXB	Dynamic ActvTact Bnd	700	\$12,432	2	\$17.76	\$17.76	\$17.76	\$17.76
DXC	Dynamic ActvCA DivUn	200	\$6,502	2	\$32.50	\$32.50	\$32.52	\$32.50
DXDB	Dynamic Discount Bnd	6,134	\$121,985	16	\$19.92	\$19.92	\$19.92	\$19.87
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	820	\$37,587	6	\$45.79	\$45.79	\$46.05	\$45.75
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,900	\$72,174	3	\$18.46	\$18.46	\$18.52	\$18.46
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,400	\$25,238	5	\$5.71	\$5.71	\$5.86	\$5.71
DXU	Dynamic ActvUS DivUn	700	\$30,132	3	\$42.93	\$42.93	\$43.29	\$42.93
DXV	Dynamc ActInvestFltg	400	\$7,912	2	\$19.78	\$19.78	\$19.78	\$19.78
DXW	Dynamic ActvIntl Div	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	20,000	\$4,100	1	\$0.21	\$0.21	\$0.21	\$0.21
E	Enterprise Group Inc	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
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	2,800	\$36,076	5	\$12.93	\$12.93	\$12.93	\$12.82
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.	55,634	\$143,766	237	\$2.58	\$2.58	\$2.62	\$2.55
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,063	\$26,411	14	\$4.31	\$4.31	\$4.40	\$4.25
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	\$9.42	\$0.00	\$0.00
EDR	Endeavour Silver J	28,113	\$112,775	34	\$3.99	\$3.99	\$4.07	\$3.96
EDT	Spectral Medical Inc	51,900	\$19,149	9	\$0.37	\$0.37	\$0.39	\$0.36
EDV	Endeavour Mining Ord	38,500	\$1,116,982	203	\$28.92	\$28.92	\$29.28	\$28.73
EFN	Element Fleet Mgt	147,182	\$3,041,069	166	\$20.44	\$20.44	\$20.73	\$20.44
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	32,482	\$302,023	83	\$9.28	\$9.28	\$9.42	\$9.22
EFX	Enerflex Ltd.	26,471	\$216,377	82	\$8.09	\$8.09	\$8.27	\$8.09
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	24,500	\$15,555	10	\$0.61	\$0.61	\$0.65	\$0.61
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	8,227	\$395,025	50	\$47.67	\$47.67	\$48.48	\$47.65
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	33,117	\$423,167	53	\$12.76	\$12.76	\$12.80	\$12.76
ELD	Eldorado Gold Corp.	49,587	\$613,092	242	\$12.32	\$12.32	\$12.56	\$12.27
ELEF	Silver Elephant J	2,000	\$535	2	\$0.27	\$0.27	\$0.27	\$0.27
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 Financ 5.5 Pr 3	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ELO	Eloro Resources J	20,850	\$63,035	18	\$3.03	\$3.03	\$3.13	\$3.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,300	\$11,183	4	\$4.80	\$4.80	\$4.89	\$4.80
EMA	Emera Incorporated	60,709	\$3,100,286	284	\$50.89	\$50.89	\$51.45	\$50.86
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	900	\$14,823	1	\$16.47	\$16.47	\$16.47	\$16.47
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	650	\$12,891	2	\$19.81	\$19.81	\$19.81	\$19.81
EMA.PR.J	Emera Inc. Ser J Pr	1,800	\$32,838	3	\$18.27	\$18.27	\$18.27	\$18.19
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,288	1	\$16.44	\$16.44	\$16.44	\$16.44
EMP.A	Empire Co Cl A NV	18,741	\$651,632	119	\$34.89	\$34.89	\$34.90	\$34.60
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$12,735	1	\$25.47	\$25.47	\$25.47	\$25.47
ENB	Enbridge Inc.	123,318	\$5,740,697	571	\$46.42	\$46.42	\$46.78	\$46.42
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	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,368	1	\$13.68	\$13.68	\$13.68	\$13.68
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$27,393	8	\$19.48	\$19.48	\$19.58	\$19.48
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
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	1,000	\$15,678	4	\$15.70	\$15.70	\$15.72	\$15.57
ENB.PR.F	Enbridge Inc Sr F Pr	1,600	\$25,523	9	\$16.00	\$16.00	\$16.00	\$15.92
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	200	\$3,434	2	\$17.17	\$17.17	\$17.17	\$17.17
ENB.PR.J	Enbridge Ser 7 Pr	200	\$3,204	2	\$16.05	\$16.05	\$16.05	\$15.99
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
ENB.PR.P	Enbridge Inc Sr P Pr	360	\$5,791	5	\$16.13	\$16.13	\$16.13	\$16.03
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	7,452	\$81,246	10	\$10.90	\$10.90	\$10.94	\$10.87
ENGH	Enghouse Systems Ltd	9,222	\$267,929	50	\$29.14	\$29.14	\$29.19	\$28.88
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,928	\$52,174	13	\$13.23	\$13.23	\$13.36	\$13.22
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,500	\$10,755	1	\$7.17	\$7.17	\$7.17	\$7.17
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.	26,308	\$2,001,667	196	\$75.58	\$75.58	\$77.36	\$75.49
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,800	\$85,294	9	\$30.38	\$30.38	\$30.62	\$30.36
EQL.F	Invesco S&P500EqCA-H	4,900	\$129,636	14	\$26.40	\$26.40	\$26.71	\$26.38
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	52,977	\$356,890	176	\$6.67	\$6.67	\$6.90	\$6.56
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,000	\$22,743	10	\$2.51	\$2.51	\$2.55	\$2.51
ERF	Enerplus Corporation	53,794	\$1,216,835	210	\$22.54	\$22.54	\$22.81	\$22.46
ERO	Ero Copper Corp. J	26,366	\$742,384	141	\$27.94	\$27.94	\$28.66	\$27.91
ESG	Invesco S&P500ESG Un	800	\$25,342	5	\$31.67	\$31.67	\$31.73	\$31.66
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,100	\$34,338	3	\$31.22	\$31.22	\$31.22	\$31.20
ESGB	BMO ESG CorpBnd CAD	1,900	\$48,939	4	\$25.74	\$25.74	\$25.81	\$25.74
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,799	1	\$37.99	\$37.99	\$37.99	\$37.99
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$42.13	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	57,102	\$160,806	85	\$2.77	\$2.77	\$2.88	\$2.77
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	2,500	\$888	2	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
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	2,600	\$32,228	11	\$12.42	\$12.42	\$12.46	\$12.35
ETC	EvolveCryptocurUH CA	1,300	\$7,878	2	\$6.06	\$6.06	\$6.06	\$6.06
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	5,300	\$35,738	9	\$6.77	\$6.77	\$6.83	\$6.71
ETHH.B	Purpose EthrCA NC Hg	2,700	\$21,132	14	\$7.81	\$7.81	\$7.89	\$7.81
ETHH.U	Purpose EthrUS\$NC Hg	1,300	\$9,424	2	\$7.24	\$7.24	\$7.25	\$7.24
ETHI	Horizon GlbSustLdr A	100	\$4,317	1	\$43.17	\$43.17	\$43.17	\$43.17
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	100	\$782	1	\$7.82	\$7.82	\$7.82	\$7.82
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	27,100	\$218,029	44	\$8.07	\$8.07	\$8.15	\$8.02
ETHX.U	CI GalxyEthermUS UH	2,720	\$20,224	7	\$7.39	\$7.39	\$7.49	\$7.39
ETHY	Purpose Ether Yld Un	15,900	\$42,632	16	\$2.69	\$2.69	\$2.70	\$2.66
ETHY.B	Purpose EthrYld nchHg	100	\$330	1	\$3.30	\$3.30	\$3.30	\$3.30
ETHY.U	PurposeEthrYldncHgUS	25	\$65	1	\$0.00	\$2.65	\$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.	33,900	\$217,763	126	\$6.43	\$6.43	\$6.47	\$6.39
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	65,700	\$132,108	73	\$2.00	\$2.00	\$2.13	\$1.97
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	15,000	\$795	2	\$0.06	\$0.06	\$0.06	\$0.05
FAP	abrdn Asia-PacifcVCC	1,500	\$3,840	2	\$2.56	\$2.56	\$2.56	\$2.56
FAR	Foraco Int'l SA	400	\$720	1	\$1.80	\$1.80	\$1.80	\$1.80
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	1,210	\$14,450	3	\$11.89	\$11.89	\$11.96	\$11.89
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,800	\$41,239	9	\$10.77	\$10.77	\$10.91	\$10.76
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,300	\$16,866	5	\$12.97	\$12.97	\$13.00	\$12.97
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,400	\$72,980	7	\$21.48	\$21.48	\$21.51	\$21.43
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	4,600	\$97,707	12	\$21.23	\$21.23	\$21.28	\$21.20
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	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,100	\$68,704	7	\$32.65	\$32.65	\$32.83	\$32.65
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,200	\$36,598	4	\$30.47	\$30.47	\$30.53	\$30.47
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	100	\$4,415	1	\$44.15	\$44.15	\$44.15	\$44.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	24,400	\$342,540	93	\$14.02	\$14.02	\$14.17	\$13.99
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	400	\$13,416	1	\$33.54	\$33.54	\$33.54	\$33.54
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	\$24.03	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	251,347	\$183,930	55	\$0.73	\$0.73	\$0.75	\$0.72
FCUD	Fidelity US HiDiv Un	200	\$6,044	1	\$30.22	\$30.22	\$30.22	\$30.22
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,436	1	\$27.18	\$27.18	\$27.18	\$27.18
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$66,568	9	\$47.29	\$47.29	\$47.79	\$47.29
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,600	\$36,908	5	\$14.15	\$14.15	\$14.24	\$14.15
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	15,100	\$10,776	5	\$0.70	\$0.70	\$0.72	\$0.70
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,500	\$123,827	35	\$10.00	\$10.00	\$10.08	\$9.80
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	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	4,299	\$4,894,562	35	\$1,139.50	\$1139.50	\$1142.38	\$1123.52
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	200	\$3,328	2	\$16.64	\$16.64	\$16.64	\$16.64
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	1,000	\$17,150	1	\$17.15	\$17.15	\$17.15	\$17.15
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	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,319	\$45,352	20	\$3.36	\$3.36	\$3.46	\$3.36
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
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	200	\$4,242	1	\$21.21	\$21.21	\$21.21	\$21.21
FGO	CI EnhancGovtBnd Heg	11,900	\$116,097	12	\$9.74	\$9.74	\$9.78	\$9.74
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	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
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	6,700	\$136,278	2	\$20.34	\$20.34	\$20.34	\$20.34
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.84	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	6,700	\$43,543	9	\$6.48	\$6.48	\$6.51	\$6.48
FIG	CI Invest GrdBnd Heg	5,800	\$52,061	9	\$8.98	\$8.98	\$8.99	\$8.96
FIG.U	CI InvestGrdBndHG US	1,200	\$10,260	2	\$8.55	\$8.55	\$8.55	\$8.55
FIH.U	Fairfax India SV USF	3,700	\$50,935	6	\$13.69	\$13.69	\$13.92	\$13.68
FIL	Filo Corp. J	26,766	\$557,957	138	\$20.78	\$20.78	\$21.42	\$20.48
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,900	\$53,255	4	\$18.37	\$18.37	\$18.39	\$18.35
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,500	\$14,205	1	\$9.47	\$9.47	\$9.47	\$9.47
FLNT	FLINT Corp.	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	3,000	\$1,063	2	\$0.35	\$0.35	\$0.38	\$0.35
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	75,688	\$2,553,692	403	\$33.28	\$33.28	\$34.52	\$33.27
FN	First Nat'l Fin Corp	1,628	\$61,926	8	\$37.82	\$37.82	\$38.14	\$37.82
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.	10,635	\$2,016,483	85	\$189.68	\$189.68	\$191.12	\$187.84
FOM	Foran Mining Corp J	23,529	\$90,491	48	\$3.83	\$3.83	\$3.88	\$3.79
FOOD	Goodfood Market J	5,500	\$2,258	4	\$0.41	\$0.41	\$0.42	\$0.41
FORA	VerticalScope J SV	200	\$1,114	1	\$5.57	\$5.57	\$5.57	\$5.57
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	36,877	\$303,276	124	\$8.15	\$8.15	\$8.40	\$8.09
FRU	Freehold Royalties	39,820	\$548,417	135	\$13.75	\$13.75	\$13.87	\$13.69
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,100	\$19,866	3	\$9.46	\$9.46	\$9.46	\$9.46
FSB.U	CI EnhancShrtBnd US	1,000	\$9,660	2	\$9.66	\$9.66	\$9.66	\$9.66
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$10,212	1	\$17.02	\$17.02	\$17.02	\$17.02
FST	1st Tr CdnCapStrngUn	300	\$12,955	3	\$43.20	\$43.20	\$43.20	\$43.17
FSV	FirstService Corp.	6,333	\$1,256,384	63	\$198.11	\$198.11	\$199.63	\$197.78
FSY	Forsys Metals Corp J	133,000	\$53,243	17	\$0.40	\$0.40	\$0.41	\$0.40
FSZ	Fiera Capital A SV	25,400	\$147,274	42	\$5.80	\$5.80	\$5.83	\$5.77
FT	Fortune Minerals J	21,000	\$945	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	1,800	\$6,081	6	\$3.43	\$3.43	\$3.43	\$3.33
FTN	Financial 15 Splt A	12,900	\$113,922	17	\$8.85	\$8.85	\$8.85	\$8.81
FTN.PR.A	Financial 15 Splt Pr	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
FTS	Fortis Inc.	66,855	\$3,589,228	484	\$53.53	\$53.53	\$54.06	\$53.50
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,772	2	\$18.86	\$18.86	\$18.86	\$18.86
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	1,200	\$21,963	3	\$18.23	\$18.23	\$18.39	\$18.20
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,100	\$18,146	2	\$16.46	\$16.46	\$16.50	\$16.46
FTT	Finning Int'l Inc.	28,559	\$1,178,336	169	\$41.12	\$41.12	\$41.61	\$41.02
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	17,466	\$8,681	12	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	35,850	\$146,783	89	\$4.12	\$4.12	\$4.19	\$4.03
FVL	Freegold Ventures J	42,500	\$17,040	11	\$0.42	\$0.42	\$0.42	\$0.38
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	700	\$14,284	4	\$20.39	\$20.39	\$20.44	\$20.39
G	Augusta Gold Corp. J	8,500	\$6,915	2	\$0.81	\$0.81	\$0.83	\$0.81
GATO	Gatos Silver, Inc. J	400	\$2,400	2	\$6.00	\$6.00	\$6.00	\$6.00
GAU	Galiano Gold Inc. J	1,000	\$815	2	\$0.83	\$0.83	\$0.83	\$0.80
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.90	\$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	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
GCL	Colabor Group Inc.	400	\$416	1	\$1.04	\$1.04	\$1.04	\$1.04
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	3,041	\$126,209	18	\$41.48	\$41.48	\$41.78	\$41.42
GDL	Goodfellow Inc.	1,000	\$14,505	2	\$14.71	\$14.71	\$14.71	\$14.30
GDPY	Guardian PremYld Heg	500	\$10,243	2	\$20.45	\$20.45	\$20.63	\$20.45
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	3,300	\$30,561	8	\$9.29	\$9.29	\$9.29	\$9.24
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,814	\$1,053,313	206	\$19.67	\$19.67	\$19.70	\$19.42
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,485	2	\$47.39	\$47.39	\$47.46	\$47.39
GFL	GFL Environment SV	30,003	\$1,341,480	133	\$44.42	\$44.42	\$45.74	\$44.36
GFP	Green1st ForestProdJ	1,200	\$1,380	1	\$1.15	\$1.15	\$1.15	\$1.15
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	35,526	\$52,468	37	\$1.49	\$1.49	\$1.51	\$1.44
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$26,680	2	\$44.50	\$44.50	\$44.50	\$44.46
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	15,143	\$2,071,606	126	\$136.54	\$136.54	\$137.83	\$136.28
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	14,382	\$561,329	96	\$38.88	\$38.88	\$39.43	\$38.88
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	2,000	\$45,859	9	\$22.94	\$22.94	\$23.06	\$22.75
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	131,310	\$187,996	209	\$1.42	\$1.42	\$1.46	\$1.40
GLXY	Galaxy Digital J Ord	37,153	\$181,766	61	\$4.91	\$4.91	\$5.07	\$4.82
GMNG	Gamelancer Media J	25,000	\$2,775	2	\$0.11	\$0.11	\$0.12	\$0.11
GMTN	Gold Mountain Mng J	35,000	\$3,625	3	\$0.10	\$0.10	\$0.11	\$0.10
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	19,200	\$22,835	9	\$1.19	\$1.19	\$1.19	\$1.18
GOOS	Cda Goose Hldgs SV	17,722	\$367,997	80	\$20.55	\$20.55	\$21.02	\$20.55
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,100	\$10,779	15	\$2.59	\$2.59	\$2.71	\$2.56
GRC	Gold Springs Res J	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	8,000	\$1,705	4	\$0.22	\$0.22	\$0.22	\$0.21
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,600	\$116,433	8	\$72.93	\$72.93	\$72.93	\$72.22
GSY	goeasy Ltd.	5,184	\$648,675	49	\$124.66	\$124.66	\$126.34	\$122.30
GTE	Gran Tierra Energy	8,200	\$68,741	15	\$8.28	\$8.28	\$8.47	\$8.28
GUD	Knight Therapeutics	13,465	\$61,653	14	\$4.54	\$4.54	\$4.60	\$4.54
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	43,155	\$1,640,456	230	\$38.16	\$38.16	\$38.18	\$37.82
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
GWO.PR.H	Gt-West Lifeco Pr H	300	\$5,310	3	\$17.54	\$17.54	\$17.81	\$17.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	900	\$18,990	1	\$21.10	\$21.10	\$21.10	\$21.10
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	500	\$9,490	1	\$18.98	\$18.98	\$18.98	\$18.98
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.05	\$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.	70,000	\$55,630	25	\$0.80	\$0.80	\$0.81	\$0.79
H	Hydro One Limited	41,353	\$1,498,131	238	\$36.04	\$36.04	\$36.64	\$36.03
HAB	Horizon CorpBnd E Un	6,600	\$62,634	5	\$9.49	\$9.49	\$9.49	\$9.49
HAC	Horizon Seasonl E Un	2,900	\$73,138	8	\$25.23	\$25.23	\$25.23	\$25.21
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	2,100	\$14,674	2	\$6.94	\$6.94	\$6.99	\$6.94
HAI	Haivision Systems	3,000	\$10,530	1	\$3.51	\$3.51	\$3.51	\$3.51
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	1,800	\$17,612	3	\$9.80	\$9.80	\$9.81	\$9.78
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$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	4,100	\$119,707	7	\$29.14	\$29.14	\$29.35	\$29.14
HBA	Hamilton AusBk=Wgt E	200	\$4,176	1	\$20.88	\$20.88	\$20.88	\$20.88
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	6,170	\$274,447	28	\$44.47	\$44.47	\$44.52	\$44.42
HBD	BetaPro GlD Bul-2x Br	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	32,400	\$301,895	15	\$9.31	\$9.31	\$9.38	\$9.31
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	700	\$7,360	2	\$10.51	\$10.51	\$10.54	\$10.51
HBM	Hudbay Minerals Inc.	72,200	\$467,332	264	\$6.42	\$6.42	\$6.55	\$6.42
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GlD Bul 2x Bl	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$25,421	3	\$19.54	\$19.54	\$19.59	\$19.53
HCAL	Hamilton EnhancA Bk	8,700	\$165,511	18	\$18.95	\$18.95	\$19.09	\$18.95
HCG	Home Capital Group	5,100	\$223,004	34	\$43.74	\$43.74	\$43.75	\$43.69
HCLN	Harvest CleanEngy Un	300	\$3,095	3	\$10.29	\$10.29	\$10.37	\$10.29
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	21,960	\$169,443	28	\$7.67	\$7.67	\$7.78	\$7.67
HDIV	HamiltonEnhncMltSecCl	5,500	\$83,638	17	\$15.16	\$15.16	\$15.27	\$15.16
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	1,800	\$27,557	3	\$15.30	\$15.30	\$15.33	\$15.30
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	32,900	\$92,636	23	\$2.80	\$2.80	\$2.86	\$2.80
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	13,500	\$337,235	79	\$24.70	\$24.70	\$25.26	\$24.70
HEWB	Horizons EqICdaBanks	500	\$14,101	3	\$28.21	\$28.21	\$28.21	\$28.19
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	700	\$13,846	1	\$19.78	\$19.78	\$19.78	\$19.78
HFIN	Hamilton EnhancA Fin	1,000	\$13,260	1	\$13.26	\$13.26	\$13.26	\$13.26
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	3,000	\$29,367	5	\$9.80	\$9.80	\$9.80	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,900	\$82,767	7	\$16.72	\$16.72	\$16.95	\$16.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	700	\$4,521	2	\$6.43	\$6.43	\$6.48	\$6.43
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
HGR	HarvestGlbREITLdr A	500	\$3,090	1	\$6.18	\$6.18	\$6.18	\$6.18
HGRO	Horizon GrowTRI A Un	4,806	\$67,169	7	\$13.93	\$13.93	\$14.05	\$13.93
HGU	BetaProCdnGldMnr2xBl	42,432	\$538,083	70	\$12.67	\$12.67	\$12.86	\$12.40
HGY	Horizons GldYld E Un	3,700	\$35,281	5	\$9.53	\$9.53	\$9.55	\$9.53
HHL	Harvest HlthcrLdr Un	58,000	\$465,025	39	\$7.99	\$7.99	\$8.08	\$7.99
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	200	\$2,026	1	\$10.13	\$10.13	\$10.13	\$10.13
HHRS	Hammerhead Engy A	1,500	\$25,811	5	\$17.22	\$17.22	\$17.37	\$17.01
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	400	\$3,312	1	\$8.28	\$8.28	\$8.28	\$8.28
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntrstSvgnUNH US	876	\$87,978	10	\$100.43	\$100.43	\$100.44	\$100.43
HIU	BetaProSP500DlyInvrS	3,700	\$50,856	6	\$13.77	\$13.77	\$13.77	\$13.68
HIX	BetaPro60 DailyInvrS	400	\$12,090	2	\$30.20	\$30.20	\$30.25	\$30.20
HLF	High Liner Foods Inc	8,860	\$106,260	17	\$12.00	\$12.00	\$12.03	\$11.95
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	4,400	\$38,077	6	\$8.66	\$8.66	\$8.66	\$8.65
HLIT	HoriznGlbLithiumProd	795	\$26,367	6	\$33.11	\$33.11	\$33.40	\$33.11
HLPR	Horizn LadrCA PrShr	1,700	\$35,561	3	\$20.93	\$20.93	\$20.93	\$20.91
HLS	HLS Therapeutics J	5,030	\$23,250	8	\$4.36	\$4.36	\$4.81	\$4.35
HMAX	Hamilton CdnFinMax E	34,853	\$486,740	40	\$13.95	\$13.95	\$14.00	\$13.94
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,900	\$25,872	13	\$8.93	\$8.93	\$9.08	\$8.91
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	26,475	\$1,437,233	64	\$54.42	\$54.42	\$58.08	\$52.62
HNU	BetaPro NatGasLevBul	466,699	\$6,238,212	710	\$13.40	\$13.40	\$13.93	\$12.47
HOD	BetaPro CrdOilInvrBr	204,900	\$1,848,196	75	\$8.93	\$8.93	\$9.23	\$8.88
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,820	\$34,590	9	\$12.25	\$12.25	\$12.46	\$12.12
HOM.UN	BSR REIT Invest Un	7,050	\$117,345	23	\$16.59	\$16.59	\$16.92	\$16.46
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,400	\$5,420	4	\$2.28	\$2.28	\$2.28	\$2.22
HOU	BetaPro CrdOilLevBul	29,400	\$399,737	38	\$13.69	\$13.69	\$13.79	\$13.25
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	18,700	\$134,454	14	\$7.17	\$7.17	\$7.21	\$7.17
HPS.A	Hammond Power A SV	6,990	\$373,268	38	\$52.62	\$52.62	\$54.96	\$52.57
HQD	BetaProNSDQ100 -2xBr	348,410	\$6,883,864	419	\$20.25	\$20.25	\$20.25	\$19.04
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	253,051	\$3,532,897	231	\$13.60	\$13.60	\$14.41	\$13.60
HR.UN	H&R Real Estate Un	21,600	\$223,836	64	\$10.35	\$10.35	\$10.43	\$10.31
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,751	\$71,267	12	\$15.07	\$15.07	\$15.30	\$14.91
HSAB	Horizons CshMaxShare	6,213	\$670,927	28	\$107.92	\$107.92	\$108.16	\$107.75
HSD	BetaPro S&P500 -2xBr	198,850	\$5,117,633	315	\$26.14	\$26.14	\$26.14	\$25.21
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$54.38	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	262,970	\$4,187,389	269	\$15.70	\$15.70	\$16.28	\$15.70
HSUV.U	HorizonsUSD CshMaxUS	2,340	\$247,511	11	\$105.69	\$105.69	\$105.83	\$105.69
HTA	HarvestTechAchvGrw A	6,947	\$103,954	20	\$14.77	\$14.77	\$15.15	\$14.77
HTA.B	HarvestTecAchGroB UH	1,000	\$15,260	2	\$15.26	\$15.26	\$15.26	\$15.26
HTA.U	HarvestTechAchGrowUS	750	\$12,030	2	\$16.04	\$16.04	\$16.04	\$16.04
HTAE	Harvest TechAchiev A	4,200	\$54,450	9	\$12.92	\$12.92	\$13.06	\$12.91
HTB	Horizn US7-10TreasBd	3,380	\$181,730	10	\$53.73	\$53.73	\$53.79	\$53.72
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadRUn	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	600	\$12,618	4	\$21.02	\$21.02	\$21.06	\$20.98
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	\$15.31	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,300	\$91,376	7	\$70.05	\$70.05	\$70.50	\$70.05
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$4,720	3	\$11.74	\$11.74	\$11.82	\$11.74
HURA	Horizon GlbUranium A	3,232	\$86,543	14	\$26.78	\$26.78	\$26.87	\$26.67
HUT	Hut 8 Mining Corp J	309,100	\$974,997	256	\$3.07	\$3.07	\$3.35	\$3.05
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,200	\$35,677	11	\$16.18	\$16.18	\$16.25	\$16.18
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	14,850	\$260,580	23	\$18.03	\$18.03	\$18.03	\$17.05
HUZ	Horizons Silver ETF	200	\$2,237	2	\$11.15	\$11.15	\$11.22	\$11.15
HWO	High Arctic Engy Inc	6,500	\$8,760	4	\$1.34	\$1.34	\$1.35	\$1.34
HWX	Headwater Expl Inc.	67,312	\$461,242	118	\$6.81	\$6.81	\$6.92	\$6.80
HXCN	HorizonsS&PTXSCapldx	1,806	\$56,485	7	\$31.18	\$31.18	\$31.34	\$31.18
HXD	BetaProS&PTX60-2xBr	10,600	\$76,856	10	\$7.30	\$7.30	\$7.30	\$7.22
HXDM	Horizons IntlMkts Eq	6,000	\$240,164	10	\$40.04	\$40.04	\$40.24	\$39.99
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$19,137	2	\$31.79	\$31.79	\$32.00	\$31.79
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	800	\$46,745	7	\$58.30	\$58.30	\$58.55	\$58.30
HXH	Horizons CdnHidivShr	100	\$4,345	1	\$43.45	\$43.45	\$43.45	\$43.45
HXQ	Horizon NASDAQ100SHR	6,800	\$396,177	30	\$57.33	\$57.33	\$59.10	\$57.33
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,787	\$714,493	39	\$60.14	\$60.14	\$61.09	\$60.14
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	6,162	\$304,605	20	\$49.38	\$49.38	\$49.52	\$49.38
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	7,200	\$128,978	8	\$17.83	\$17.83	\$17.98	\$17.83
HXX	HoriznEURO 50IndxShr	1,024	\$43,639	3	\$42.53	\$42.53	\$42.70	\$42.53
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,600	\$11,950	4	\$7.45	\$7.45	\$7.47	\$7.45
HYLD	Hamilton USCvCIHG C\$	10,686	\$130,183	25	\$12.12	\$12.12	\$12.27	\$12.12
HYLD.U	Hamilton USCvCIUH US	1,100	\$13,654	4	\$12.37	\$12.37	\$12.44	\$12.37
HZD	BetaPro Slvr -2DlyBr	8,100	\$113,451	8	\$14.03	\$14.03	\$14.03	\$13.80
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	7,300	\$160,434	29	\$21.85	\$21.85	\$22.20	\$21.84
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
IAG	iA Financial Corp.	20,566	\$1,710,898	149	\$82.93	\$82.93	\$84.21	\$82.67
IAU	i-80 Gold Corp. J	43,300	\$113,613	47	\$2.62	\$2.62	\$2.67	\$2.60
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,400	\$12,840	5	\$9.18	\$9.18	\$9.19	\$9.16
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,500	\$2,173	5	\$1.45	\$1.45	\$1.50	\$1.41
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$7,750	4	\$19.38	\$19.38	\$19.38	\$19.36
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,460	\$2,609,190	99	\$193.85	\$193.85	\$194.38	\$193.02
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.66	\$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	\$3,920	2	\$19.60	\$19.60	\$19.60	\$19.60
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IFP	Interfor Corporation	18,179	\$395,639	114	\$21.77	\$21.77	\$21.96	\$21.34
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,039	\$459,601	77	\$38.08	\$38.08	\$38.52	\$38.05
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	33,180	\$407,118	97	\$12.23	\$12.23	\$12.45	\$12.16
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILLM	illum Holdings J	10,665	\$26,705	46	\$2.50	\$2.50	\$2.52	\$2.49
IMG	Iamgold Corporation	84,907	\$266,652	129	\$3.12	\$3.12	\$3.21	\$3.10
IMO	Imperial Oil Ltd.	49,906	\$3,724,867	395	\$74.31	\$74.31	\$75.23	\$74.29
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	14,106	\$181,889	63	\$12.88	\$12.88	\$13.02	\$12.85
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,400	\$41,456	7	\$3.32	\$3.32	\$3.39	\$3.31
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
IPCO	Int'l Pete Corp.	1,800	\$22,179	9	\$12.23	\$12.23	\$12.35	\$12.23
IPO	InPlay Oil Corp.	11,602	\$28,494	6	\$2.45	\$2.45	\$2.47	\$2.45
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	1,600	\$42,886	4	\$26.79	\$26.79	\$26.85	\$26.79
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	64	\$1,530	1	\$0.00	\$23.76	\$0.00	\$0.00
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	125,984	\$1,484,189	373	\$11.75	\$11.75	\$12.10	\$11.70
IVQ	Invesque Inc.	3,900	\$3,510	3	\$0.90	\$0.90	\$0.90	\$0.90
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,458	2	\$17.29	\$17.29	\$17.29	\$17.29
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,600	\$10,183	7	\$1.52	\$1.52	\$1.57	\$1.51
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	50,513	\$263,536	68	\$5.19	\$5.19	\$5.26	\$5.17
JWEL	Jamieson Wellness	17,592	\$456,033	81	\$26.00	\$26.00	\$26.12	\$25.59
K	Kinross Gold Corp.	101,450	\$676,285	151	\$6.68	\$6.68	\$6.76	\$6.57
KBL	K-Bro Linen Inc.	456	\$15,361	3	\$33.65	\$33.65	\$33.67	\$33.65
KEC	Kiwetino Energy	1,400	\$17,804	3	\$12.52	\$12.52	\$12.80	\$12.52
KEG.UN	Keg Royalties Fnd Un	2,500	\$36,595	5	\$14.63	\$14.63	\$14.65	\$14.62
KEI	Kolibri Glb Energy	1,600	\$8,663	4	\$5.44	\$5.44	\$5.44	\$5.41
KEL	Kelt Expl Ltd.	40,272	\$270,793	125	\$6.73	\$6.73	\$6.79	\$6.70
KEY	Keyera Corp.	41,388	\$1,363,450	271	\$33.02	\$33.02	\$33.08	\$32.62
KILO	Purpose Gold Bul Un	3,000	\$85,871	9	\$28.67	\$28.67	\$28.69	\$28.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	1,000	\$31,098	3	\$31.12	\$31.12	\$31.12	\$31.08
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	11,903	\$212,512	32	\$17.80	\$17.80	\$18.02	\$17.76
KNT	K92 Mining Inc. J	110,014	\$682,438	258	\$6.25	\$6.25	\$6.29	\$5.96
KPT	KP Tissue Inc.	7,300	\$73,218	9	\$10.00	\$10.00	\$10.14	\$9.94
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	45,277	\$203,775	88	\$4.45	\$4.45	\$4.59	\$4.37
KSI	kneat.com, inc. J	4,000	\$12,134	2	\$3.05	\$3.05	\$3.05	\$3.02
KXS	Kinaxis Inc. J	8,357	\$1,389,163	68	\$166.10	\$166.10	\$172.77	\$164.51
L	Loblaw Companies Ltd	20,954	\$2,416,078	199	\$115.53	\$115.53	\$115.82	\$114.65
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	26,766	\$628,423	159	\$23.37	\$23.37	\$23.75	\$23.29
LAM	Laramide Resources J	62,500	\$34,980	31	\$0.57	\$0.57	\$0.58	\$0.55
LAS.A	Lassonde Ind Cl A SV	200	\$27,509	2	\$138.35	\$138.35	\$138.35	\$136.74
LB	Laurentian Bk of Can	18,882	\$739,042	80	\$38.95	\$38.95	\$39.37	\$38.86
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
LBS	Life & Banc Split A	21,200	\$178,312	30	\$8.40	\$8.40	\$8.49	\$8.34
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
LCFS	Tidewater Renew	2,100	\$16,761	2	\$7.96	\$7.96	\$7.99	\$7.96
LCS	Brompton Life Splt A	6,622	\$35,027	12	\$5.26	\$5.26	\$5.42	\$5.25
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	46,383	\$127,828	44	\$2.71	\$2.71	\$2.84	\$2.70
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	\$3.11	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	42,000	\$14,983	24	\$0.35	\$0.35	\$0.36	\$0.35
LGO	Largo Inc. J	9,100	\$41,263	41	\$4.53	\$4.53	\$4.67	\$4.47
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	\$67.97	\$0.00	\$0.00
LIF	Labrador Iron Ore	10,534	\$320,992	56	\$30.44	\$30.44	\$30.79	\$30.34
LIFE	Evolve GlbHlthYldHeg	900	\$19,134	3	\$21.26	\$21.26	\$21.26	\$21.26
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
LIRC	Lithium Royalty J	17,513	\$219,240	53	\$12.51	\$12.51	\$12.66	\$12.38
LN	Loncor Gold Inc. J	13,500	\$3,983	1	\$0.30	\$0.30	\$0.30	\$0.30
LNF	Leon's Furniture Ltd	861	\$15,995	9	\$18.74	\$18.74	\$18.74	\$18.42
LNR	Linamar Corporation	11,422	\$791,178	63	\$69.11	\$69.11	\$69.52	\$69.02
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
LSPD	Lightspeed Commrc SV	77,697	\$1,566,632	344	\$20.00	\$20.00	\$20.85	\$19.96
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	8,500	\$3,408	3	\$0.42	\$0.42	\$0.42	\$0.40
LUG	Lundin Gold Inc. J	57,966	\$936,478	283	\$16.10	\$16.10	\$16.41	\$15.72
LUN	Lundin Mining Corp	81,681	\$819,400	306	\$9.91	\$9.91	\$10.17	\$9.90
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	21,315	\$324,720	63	\$15.14	\$15.14	\$15.51	\$15.00
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.	30,802	\$593,996	171	\$19.27	\$19.27	\$19.54	\$18.83
MAV	MAV Beauty Brands	18,000	\$1,785	2	\$0.10	\$0.10	\$0.10	\$0.10
MAW	Mawson Gold Ltd. J	40,000	\$6,810	4	\$0.19	\$0.19	\$0.19	\$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 Biosystems J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	500	\$710	1	\$1.42	\$1.42	\$1.42	\$1.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufre 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	\$18.72	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	100	\$3,592	1	\$35.92	\$35.92	\$35.92	\$35.92
MDA	MDA Ltd. J	3,380	\$34,031	16	\$10.08	\$10.08	\$10.16	\$10.02
MDF	mdf commerce inc.	8,201	\$26,241	12	\$3.12	\$3.12	\$3.23	\$3.12
MDI	Major Drilling Group	16,700	\$134,605	46	\$8.02	\$8.02	\$8.11	\$8.01
MDIV	Midfld Sustn Glb Div	1,400	\$18,636	2	\$13.19	\$13.19	\$13.36	\$13.19
MDNA	Medicenna Therapeu J	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
MDP	Medexus Pharma J	66,200	\$221,944	46	\$3.28	\$3.28	\$3.52	\$3.24
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	22,600	\$24,183	8	\$1.08	\$1.08	\$1.08	\$1.07
MEE	Mackenzie EmrgMkts E	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
MEG	MEG Energy Corp.	270,426	\$6,220,012	880	\$22.66	\$22.66	\$23.59	\$22.60
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$39,560	3	\$132.02	\$132.02	\$133.02	\$130.56
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	153,609	\$3,731,673	610	\$24.34	\$24.34	\$24.35	\$24.15
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,390	1	\$16.95	\$16.95	\$16.95	\$16.95
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.82	\$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	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
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	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,025	\$380,673	66	\$29.19	\$29.19	\$29.38	\$29.06
MFT	Mackenzie FltgRate E	1,600	\$27,912	9	\$17.44	\$17.44	\$17.46	\$17.43
MG	Magna Int'l Inc.	40,655	\$3,108,659	243	\$76.38	\$76.38	\$76.85	\$76.14
MGA	Mega Uranium Ltd. J	195,350	\$52,116	76	\$0.27	\$0.27	\$0.28	\$0.26
MGAB	Mackenzie GlbFixIncm	7,500	\$125,685	5	\$16.75	\$16.75	\$16.76	\$16.75
MGB	Mackenzie GlbFxlncmE	700	\$11,319	1	\$16.17	\$16.17	\$16.17	\$16.17
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,631	1	\$16.31	\$16.31	\$16.31	\$16.31
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,000	\$33,070	3	\$11.02	\$11.02	\$11.03	\$11.02
MI.UN	Minto Apart REIT Un	28,154	\$372,646	87	\$13.22	\$13.22	\$13.56	\$13.09
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.19	\$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	9,000	\$1,800	3	\$0.20	\$0.20	\$0.20	\$0.20
MINF	MidfldSustInfrasDiv	100	\$929	1	\$9.29	\$9.29	\$9.29	\$9.29
MINN	Middlefld Innov Div	3,100	\$43,327	3	\$13.96	\$13.96	\$13.99	\$13.96
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	100	\$2,936	1	\$29.36	\$29.36	\$29.36	\$29.36
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,000	\$18,244	5	\$18.25	\$18.25	\$18.25	\$18.22
MKC	Mackenzie MaxDvrCA E	500	\$14,705	5	\$29.39	\$29.39	\$29.44	\$29.39
MKP	MCAN Mortgage Corp.	5,440	\$87,689	9	\$16.11	\$16.11	\$16.19	\$16.05
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious MtI&Mine Un	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MND	Mandalay Res Corp J	9,300	\$14,216	12	\$1.52	\$1.52	\$1.58	\$1.43
MNO	Meridian MinUK Soc J	33,000	\$11,530	5	\$0.36	\$0.36	\$0.36	\$0.34
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	2,515	\$66,136	9	\$26.53	\$26.53	\$26.53	\$26.26
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	600	\$60,220	3	\$100.37	\$100.37	\$100.37	\$100.36
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	71,500	\$56,695	31	\$0.76	\$0.76	\$0.81	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,200	\$11,426	4	\$9.47	\$9.47	\$9.57	\$9.47
MPVD	Mountain Province J	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$51,455	3	\$102.89	\$102.89	\$102.94	\$102.89
MRD	Melcor Developments	4,100	\$49,039	7	\$11.83	\$11.83	\$12.10	\$11.83
MRE	Martinea Int'l Inc.	28,193	\$379,011	130	\$13.31	\$13.31	\$13.76	\$13.25
MREL	Middlefd RI Est Div	1,000	\$11,780	1	\$11.78	\$11.78	\$11.78	\$11.78
MRG.UN	Morguard NA REIT UN	3,500	\$55,056	10	\$15.72	\$15.72	\$15.74	\$15.68
MRT.UN	Morguard Real Est Un	2,000	\$11,060	1	\$5.53	\$5.53	\$5.53	\$5.53
MRU	Metro Inc.	80,680	\$5,591,457	335	\$69.62	\$69.62	\$69.72	\$68.87
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.	11,891	\$170,619	73	\$14.32	\$14.32	\$14.43	\$14.25
MTY	MTY Food Group Inc.	3,323	\$214,542	22	\$64.51	\$64.51	\$64.78	\$64.50
MUB	Mackenzie Uncnstrn E	27,900	\$497,510	49	\$17.79	\$17.79	\$17.87	\$17.78
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$40.30	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,202	1	\$32.02	\$32.02	\$32.02	\$32.02
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,700	\$69,628	10	\$10.31	\$10.31	\$10.54	\$10.31
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
MX	Methanex Corporation	5,124	\$283,794	42	\$55.14	\$55.14	\$55.68	\$54.94
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	200	\$4,208	2	\$21.02	\$21.02	\$21.06	\$21.02
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	46,181	\$4,607,371	362	\$99.35	\$99.35	\$100.70	\$99.31
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,493	2	\$24.99	\$24.99	\$24.99	\$24.99
NA.PR.E	Nat'l Bank Ser 40 Pr	900	\$18,260	3	\$20.34	\$20.34	\$20.34	\$20.11
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,300	\$78,780	11	\$23.92	\$23.92	\$23.92	\$23.84
NANO	Nano One Materials J	14,000	\$35,727	18	\$2.55	\$2.55	\$2.61	\$2.52
NB	NioCorp Dev Ltd. J	1,900	\$9,316	5	\$4.89	\$4.89	\$4.91	\$4.89
NBLY	Neighbourly Pharm J	5,410	\$86,695	18	\$15.98	\$15.98	\$16.10	\$15.93
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	6,220	\$138,758	33	\$22.30	\$22.30	\$22.44	\$22.05
NCP	Nickel CrkPlatinum J	1,400	\$42	2	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	5,000	\$925	1	\$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	24,500	\$8,218	5	\$0.34	\$0.34	\$0.34	\$0.34
NEO	Neo Perform Material	14,300	\$127,818	87	\$8.89	\$8.89	\$9.00	\$8.88
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.	7,805	\$90,751	27	\$11.62	\$11.62	\$11.67	\$11.57
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
NG	NovaGold Resources J	24,872	\$138,433	101	\$5.58	\$5.58	\$5.66	\$5.44
NGD	New Gold Inc.	112,200	\$155,593	138	\$1.38	\$1.38	\$1.42	\$1.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
NGT	Newmont Corporation	12,900	\$679,026	64	\$53.05	\$53.05	\$53.36	\$51.97
NHK	Nighthawk Gold J	31,517	\$11,261	9	\$0.36	\$0.36	\$0.38	\$0.35
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	\$20.63	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NOA	N.A. Construction	14,960	\$496,753	60	\$32.93	\$32.93	\$33.55	\$32.81
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	110,076	\$2,857,287	707	\$25.91	\$25.91	\$26.19	\$25.77
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	5,300	\$16,195	6	\$3.08	\$3.08	\$3.08	\$3.05
NPRF	NBI ActvCdnPrShr Un	1,800	\$33,573	4	\$18.61	\$18.61	\$18.67	\$18.61
NREA	NBI GblIRI AssetIncm	700	\$13,037	2	\$18.61	\$18.61	\$18.71	\$18.61
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,380	1	\$20.76	\$20.76	\$20.76	\$20.76
NSCE	NBI SustainCdnEq Un	425	\$14,531	3	\$34.19	\$34.19	\$34.19	\$34.19
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.	45,708	\$3,771,288	259	\$82.62	\$82.62	\$83.28	\$81.29
NUAG	New Pacific Metals J	10,200	\$33,993	18	\$3.30	\$3.30	\$3.44	\$3.16
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
NUMI	Numinus Wellness J	183,500	\$34,128	25	\$0.19	\$0.19	\$0.20	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	14,698	\$173,489	50	\$11.68	\$11.68	\$11.99	\$11.68
NVEI	Nuvei Corp. J SV	35,028	\$781,107	120	\$22.14	\$22.14	\$22.83	\$22.04
NVO	Novo Resources J	18,500	\$3,750	8	\$0.21	\$0.21	\$0.21	\$0.20
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,104	\$249,940	56	\$30.90	\$30.90	\$30.94	\$30.66
NWH.UN	NW Healthcare Un	77,902	\$503,195	139	\$6.42	\$6.42	\$6.55	\$6.41
NXE	NexGen Energy Ltd. J	438,170	\$3,082,641	460	\$6.86	\$6.86	\$7.14	\$6.86
NXF	CI EnergyGiantCovHeg	6,750	\$41,367	9	\$6.13	\$6.13	\$6.14	\$6.12
NXF.B	CI EngyGiant UnhegUn	1,200	\$9,444	1	\$7.87	\$7.87	\$7.87	\$7.87
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	8,700	\$68,116	44	\$7.78	\$7.78	\$7.91	\$7.76
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,718	\$153,616	78	\$8.61	\$8.61	\$8.77	\$8.56
OGC	OceanaGold Corp.	70,200	\$198,655	94	\$2.84	\$2.84	\$2.86	\$2.76
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OGI	Organigram Hldgs J	17,139	\$31,824	25	\$1.84	\$1.84	\$1.91	\$1.82
OLA	Orla Mining Ltd. J	32,194	\$204,971	64	\$6.37	\$6.37	\$6.45	\$6.25
OLY	Olympia Fin Group	1,000	\$85,354	4	\$87.72	\$87.72	\$87.72	\$84.05
ONC	Oncolytics Biotech	26,000	\$82,662	27	\$3.11	\$3.11	\$3.22	\$3.11
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
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	9,198	\$752,735	57	\$81.57	\$81.57	\$82.28	\$81.42
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
OPT	Optiva Inc. J	4,300	\$25,686	4	\$5.95	\$5.95	\$6.03	\$5.95
OR	Osisko Gld Royalty	37,345	\$687,589	205	\$18.40	\$18.40	\$18.64	\$18.24
ORA	Aura Minerals Inc. J	4,200	\$37,398	6	\$8.94	\$8.94	\$8.94	\$8.88
ORE	Orezone Gold Corp J	24,500	\$23,080	6	\$0.94	\$0.94	\$0.95	\$0.94
OREA	Orea Mining Corp J	8,000	\$260	2	\$0.03	\$0.03	\$0.04	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	90,363	\$257,409	117	\$2.80	\$2.80	\$2.91	\$2.79
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	27,968	\$1,461,333	202	\$52.14	\$52.14	\$52.58	\$52.04
OVV	Ovintiv Inc.	25,848	\$1,632,942	150	\$62.82	\$62.82	\$63.59	\$62.79
PAAS	Pan American Silver	53,843	\$1,169,891	319	\$21.53	\$21.53	\$22.03	\$21.49
PAY	Payfare Inc. J CI A	9,100	\$57,845	14	\$6.38	\$6.38	\$6.40	\$6.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,858	\$396,145	31	\$102.68	\$102.68	\$103.48	\$102.09
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	321	\$8,403	4	\$26.08	\$26.08	\$26.21	\$26.08
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	\$12,187	2	\$17.41	\$17.41	\$17.41	\$17.41
PD	Precision Drill Corp	7,796	\$681,321	63	\$86.92	\$86.92	\$88.63	\$86.67
PDC	Invesco Cdn Div Un	700	\$20,214	6	\$28.86	\$28.86	\$28.91	\$28.86
PDF	Purpose Core Div Fnd	500	\$14,565	1	\$29.13	\$29.13	\$29.13	\$29.13
PDIV	Purpose EnhncDiv ETF	2,500	\$24,102	4	\$9.65	\$9.65	\$9.65	\$9.64
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	22,500	\$13,300	5	\$0.58	\$0.58	\$0.60	\$0.58
PET	Pet Valu Hldgs J	11,391	\$294,998	46	\$25.93	\$25.93	\$26.11	\$25.63
PEY	Peyto Expl & Dev	82,170	\$978,563	212	\$11.84	\$11.84	\$12.01	\$11.82
PFAA	Picton MhnyFortAltUn	1,900	\$19,511	2	\$10.29	\$10.29	\$10.29	\$10.25
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	8,900	\$85,668	22	\$9.63	\$9.63	\$9.63	\$9.61
PFL	Invesco 1-3YrLadFltg	15,300	\$301,685	33	\$19.72	\$19.72	\$19.73	\$19.70
PFLS	PictonMahony LnShAlt	2,400	\$36,821	5	\$15.27	\$15.27	\$15.38	\$15.27
PFMN	Picton MahoneyMktNeu	1,000	\$13,540	3	\$13.55	\$13.55	\$13.56	\$13.53
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	800	\$7,183	3	\$8.97	\$8.97	\$8.98	\$8.97
PGI.UN	PIMCO Gbl IncmOpp Un	2,500	\$17,400	4	\$6.93	\$6.93	\$6.97	\$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	15,400	\$121,879	72	\$7.91	\$7.91	\$7.98	\$7.70
PHYS	Sprott PhyGold CA Un	2,700	\$54,846	6	\$20.33	\$20.33	\$20.33	\$20.27
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,900	\$8,012	6	\$4.25	\$4.25	\$4.25	\$4.19
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,600	\$37,071	8	\$14.24	\$14.24	\$14.38	\$14.17
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	21,000	\$45,288	36	\$2.14	\$2.14	\$2.21	\$2.13
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	39,330	\$1,406,022	225	\$35.72	\$35.72	\$35.97	\$35.44
PLC	Park Lawn Corp.	14,416	\$318,098	96	\$22.05	\$22.05	\$22.25	\$21.95
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,000	\$39,545	25	\$3.94	\$3.94	\$3.98	\$3.94
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	27,000	\$479,424	44	\$17.77	\$17.77	\$17.77	\$17.74
PMIF.U	PIMCO Mthly Incm US	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
PMM	Purpose Mult-StgyNeu	1,100	\$22,462	1	\$20.42	\$20.42	\$20.42	\$20.42
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	6,107	\$79,947	34	\$13.08	\$13.08	\$13.17	\$13.06
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	28,900	\$39,624	15	\$1.38	\$1.38	\$1.38	\$1.37
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
POU	Paramount Res Cl A	24,985	\$767,200	90	\$30.38	\$30.38	\$30.97	\$30.32
POW	Power Corp of Cda SV	62,885	\$2,260,531	321	\$35.98	\$35.98	\$36.07	\$35.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PPL	Pembina Pipeline	41,589	\$1,704,778	229	\$40.88	\$40.88	\$41.24	\$40.86
PPL.PF.A	Pembina Pipe Pr 21	2,800	\$54,973	10	\$19.65	\$19.65	\$19.65	\$19.55
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	\$20.75	\$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	\$16.81	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PPR	Prairie Provident J	5,000	\$525	2	\$0.11	\$0.11	\$0.11	\$0.11
PPTA	Perpetua Res Corp. J	2,700	\$13,198	5	\$4.84	\$4.84	\$4.95	\$4.84
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,200	\$58,614	7	\$26.69	\$26.69	\$26.69	\$26.59
PRB	Probe Gold Inc. J	1,700	\$2,656	5	\$1.57	\$1.57	\$1.58	\$1.55
PRL	Propel Holdings J	2,800	\$24,411	3	\$8.61	\$8.61	\$8.80	\$8.61
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.	5,776	\$116,976	51	\$20.30	\$20.30	\$20.40	\$20.14
PRN	Profound Medical	4,036	\$44,572	12	\$10.90	\$10.90	\$11.36	\$10.86
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,100	\$1,628	3	\$1.48	\$1.48	\$1.48	\$1.48
PRU	Perseus Mining Ord J	23,000	\$34,990	8	\$1.52	\$1.52	\$1.53	\$1.52
PRV.UN	PRO Real Est Tr Un	4,800	\$24,301	14	\$5.04	\$5.04	\$5.08	\$5.04
PSA	Purpose High IntSvgs	9,157	\$459,683	31	\$50.20	\$50.20	\$50.21	\$50.20
PSB	Invesco1-5CorpBnd Un	7,900	\$131,204	14	\$16.60	\$16.60	\$16.63	\$16.60
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,002	\$137,821	39	\$13.77	\$13.77	\$13.88	\$13.73
PSK	PrairieSky Royalty	14,305	\$371,979	105	\$25.96	\$25.96	\$26.20	\$25.86
PSLV	Sprott Phy Sil Cdn	15,445	\$173,061	33	\$11.22	\$11.22	\$11.22	\$11.17
PSLV.U	Sprott Phy Silver US	300	\$2,472	1	\$8.24	\$8.24	\$8.24	\$8.24
PSU.U	Purpose US Cash USF	3,200	\$321,337	17	\$100.42	\$100.42	\$100.42	\$100.41
PTI.UN	PIMCO Tact Incm A Un	6,800	\$44,190	5	\$6.52	\$6.52	\$6.52	\$6.43
PTM	Platinum Grp Metal J	700	\$1,186	3	\$1.69	\$1.69	\$1.72	\$1.69
PTO.UN	PIMCO Tact IncmOpp A	3,800	\$25,947	7	\$6.87	\$6.87	\$6.87	\$6.80
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.15	\$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	400	\$7,752	2	\$19.38	\$19.38	\$19.38	\$19.38
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PWF.PRL	Power Fin 5.10% Pr L	200	\$3,624	2	\$18.12	\$18.12	\$18.12	\$18.12
PWF.PR.O	Power Fin 5.80% Pr O	500	\$10,215	1	\$20.43	\$20.43	\$20.43	\$20.43
PWF.PR.P	Power Fin 4.40% Pr P	1,400	\$16,940	2	\$12.10	\$12.10	\$12.10	\$12.10
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	\$13,643	2	\$19.49	\$19.49	\$19.49	\$19.49
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	\$18.83	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	500	\$16,907	2	\$33.82	\$33.82	\$33.82	\$33.79
PXS	InvescoFTSE USFnd2 CA	1,500	\$57,500	3	\$38.30	\$38.30	\$38.38	\$38.30
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	55,056	\$1,347,656	163	\$24.66	\$24.66	\$25.01	\$24.02
PXU.F	InvescoFTSE US CA-Hg	1,500	\$77,271	8	\$51.44	\$51.44	\$51.80	\$51.39
PYF	Purpose Prem Yld ETF	1,300	\$22,431	2	\$17.25	\$17.25	\$17.26	\$17.25
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	4,500	\$4,040	3	\$0.90	\$0.90	\$0.90	\$0.88
PZA	Pizza Pizza Royalty	2,600	\$38,498	9	\$14.79	\$14.79	\$14.87	\$14.76
PZW	Invesco FTSE RAF GIBCA	200	\$6,060	1	\$30.30	\$30.30	\$30.30	\$30.30
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$144.64	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	800	\$70,819	4	\$88.52	\$88.52	\$88.58	\$88.45
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	23,168	\$709,192	112	\$30.80	\$30.80	\$30.84	\$30.33
QBTC	Bitcoin Fund A CAD	400	\$14,372	4	\$35.47	\$35.47	\$36.37	\$35.47
QBTC.U	Bitcoin Fund Cl A US	1,000	\$26,498	6	\$26.46	\$26.46	\$26.60	\$26.31
QBTL	AGF US Anti-BetaCAHg	4,200	\$77,967	13	\$18.59	\$18.59	\$18.60	\$18.44
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	900	\$109,310	8	\$121.30	\$121.30	\$121.74	\$121.30
QDX	Mackenzie IntlEq Idx	2,300	\$237,656	15	\$103.21	\$103.21	\$103.92	\$103.16
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	200	\$14,770	2	\$73.83	\$73.83	\$73.87	\$73.83
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.17	\$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	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
QETH.UN	The EtherFnd A C\$ Un	258	\$8,929	2	\$34.61	\$34.61	\$34.61	\$34.61
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	500	\$40,961	5	\$81.89	\$81.89	\$81.95	\$81.89
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,500	\$33,462	6	\$7.30	\$7.30	\$7.50	\$7.30
QQC	Invesco NASDAQ100 C\$	4,994	\$121,204	16	\$24.04	\$24.04	\$24.75	\$24.04
QQC.F	Invesco NASDAQ100 Heg	15,210	\$1,834,433	98	\$119.23	\$119.23	\$122.51	\$119.06
QQCC	HoriznNASDAQ100Cal E	3,080	\$33,430	10	\$10.81	\$10.81	\$10.96	\$10.81
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	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	445	\$41,870	5	\$94.07	\$94.07	\$94.08	\$94.07
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,792	\$3,238,058	266	\$92.71	\$92.71	\$94.30	\$92.69
QTRH	Quarterhill Inc.	66,889	\$96,644	30	\$1.47	\$1.47	\$1.47	\$1.42
QUB	MackenzieUSAggrBndCH	200	\$15,980	2	\$79.90	\$79.90	\$79.90	\$79.90
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.12	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.18	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,700	\$289,199	13	\$169.82	\$169.82	\$170.54	\$169.82
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	600	\$15,654	2	\$26.04	\$26.04	\$26.10	\$26.04
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	3,050	\$61,392	9	\$20.18	\$20.18	\$20.18	\$20.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,000	\$5,071	4	\$5.06	\$5.06	\$5.15	\$5.06
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	17,802	\$1,407,758	123	\$79.40	\$79.40	\$79.43	\$77.91
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,025	1	\$7.35	\$7.35	\$7.35	\$7.35
RBNK	RBC CdnBnk Yld Indx	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
RBO	RBC 1-5Yr LddCrp Bnd	500	\$8,781	2	\$17.56	\$17.56	\$17.57	\$17.56
RBOT	Horizons Robotc&Auto	1,000	\$25,305	3	\$25.29	\$25.29	\$25.42	\$25.17
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	300	\$7,042	2	\$23.48	\$23.48	\$23.48	\$23.46
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	\$26.58	\$0.00	\$0.00
RCG	RF Capital Group Inc	600	\$4,098	3	\$6.83	\$6.83	\$6.83	\$6.83
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
RCH	Richelieu Hardware	5,327	\$222,596	32	\$41.83	\$41.83	\$42.09	\$41.62
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	87,480	\$4,686,881	391	\$53.81	\$53.81	\$53.86	\$53.10
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	4,946	\$32,269	9	\$6.58	\$6.58	\$6.60	\$6.51
REI.UN	RioCan RI Est Tr Un	47,674	\$920,578	161	\$19.29	\$19.29	\$19.46	\$19.26
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	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	1,000	\$23,350	1	\$23.35	\$23.35	\$23.35	\$23.35
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblnfrsPI	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	10,070	\$155,895	22	\$15.44	\$15.44	\$15.57	\$15.42
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RNW	TransAlta Renewable	11,751	\$156,310	46	\$13.25	\$13.25	\$13.36	\$13.25
ROOT	Roots Corporation	3,200	\$9,290	3	\$2.95	\$2.95	\$2.95	\$2.90
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 EU DivLdHeg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,870	\$151,635	13	\$17.12	\$17.12	\$17.12	\$17.08
RPI.UN	Richards Pckng Un	3,300	\$102,452	11	\$30.63	\$30.63	\$31.22	\$30.63
RPSB	RBC PH&N ST CA Bond	2,500	\$47,825	2	\$19.13	\$19.13	\$19.13	\$19.13
RQK	RBC Target23 CorpBnd	1,200	\$22,860	2	\$19.05	\$19.05	\$19.05	\$19.05
RQL	RBC Targt2024CorpBnd	4,800	\$95,518	14	\$19.90	\$19.90	\$19.90	\$19.89
RQN	RBC Targt2025CorpBnd	4,800	\$94,024	16	\$19.59	\$19.59	\$19.59	\$19.58
RQO	RBC Targt26Corp Bond	4,600	\$80,602	10	\$17.53	\$17.53	\$17.53	\$17.51
RQP	RBC Targt27Corp Bond	2,900	\$49,317	4	\$16.99	\$16.99	\$17.01	\$16.99
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.34	\$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	2,100	\$29,542	7	\$14.02	\$14.02	\$14.15	\$14.02
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,300	\$85,856	47	\$5.65	\$5.65	\$5.65	\$5.56
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	200	\$10,473	2	\$52.25	\$52.25	\$52.48	\$52.25
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
RUDB.U	RBC US DiscountBndUS	400	\$5,836	1	\$14.59	\$14.59	\$14.59	\$14.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,700	1	\$37.00	\$37.00	\$37.00	\$37.00
RUE	RBC Quant USEqLdr Un	200	\$9,029	2	\$45.07	\$45.07	\$45.22	\$45.07
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	1,000	\$3,730	1	\$3.73	\$3.73	\$3.73	\$3.73
RUS	Russel Metals Inc.	17,746	\$702,239	130	\$39.45	\$39.45	\$39.82	\$39.37
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	217,775	\$26,640,515	1,454	\$122.61	\$122.61	\$123.06	\$121.29
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
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	600	\$12,270	2	\$20.44	\$20.44	\$20.50	\$20.44
RY.PR.O	Royal Bank Pr Ser BI	400	\$8,204	1	\$20.51	\$20.51	\$20.51	\$20.51
RY.PR.S	Royal Bank Pr Ser BO	3,200	\$64,012	8	\$19.94	\$19.94	\$20.13	\$19.94
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$6,996	2	\$17.49	\$17.49	\$17.49	\$17.49
S	Sherritt Int'l Corp	20,100	\$9,277	7	\$0.47	\$0.47	\$0.47	\$0.46
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	46,284	\$1,313,518	310	\$28.43	\$28.43	\$28.54	\$28.04
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,300	\$21,553	7	\$9.39	\$9.39	\$9.39	\$9.33
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	29,436	\$119,642	80	\$4.06	\$4.06	\$4.10	\$4.01
SEA	Seabridge Gold Inc J	17,604	\$280,363	67	\$15.89	\$15.89	\$16.21	\$15.78
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	69,763	\$505,806	149	\$7.19	\$7.19	\$7.33	\$7.16
SFC	Sagicor Fin Co	18,400	\$80,045	9	\$4.34	\$4.34	\$4.37	\$4.34
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	67,000	\$10,855	10	\$0.15	\$0.15	\$0.19	\$0.15
SFI	Solution Financial J	3,000	\$808	2	\$0.27	\$0.27	\$0.27	\$0.27
SFTC	Softchoice Corp J	4,600	\$75,270	8	\$16.44	\$16.44	\$16.55	\$16.28
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	5,500	\$1,155	2	\$0.21	\$0.21	\$0.21	\$0.21
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,050	\$181,435	24	\$12.90	\$12.90	\$12.96	\$12.81
SGY	Surge Energy Inc.	38,648	\$307,072	80	\$7.92	\$7.92	\$8.03	\$7.82
SHLE	Source Energy Serv J	600	\$2,532	2	\$4.22	\$4.22	\$4.22	\$4.22
SHOP	Shopify Inc A SV	188,520	\$14,273,720	1,015	\$75.35	\$75.35	\$77.50	\$74.55
SIA	Sienna Senior Living	14,732	\$171,849	53	\$11.67	\$11.67	\$11.71	\$11.61
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,590	1	\$9.59	\$9.59	\$9.59	\$9.59
SII	Sprott Inc.	2,781	\$123,091	14	\$43.94	\$43.94	\$44.42	\$43.94
SIL	SilverCrest Metals J	32,736	\$217,603	102	\$6.61	\$6.61	\$6.76	\$6.55
SIS	Savaria Corp. J	14,364	\$226,587	58	\$15.75	\$15.75	\$16.01	\$15.73
SJ	Stella-Jones Inc.	4,882	\$317,770	38	\$64.94	\$64.94	\$65.37	\$64.14
SKE	Skeena Resources J	29,712	\$193,470	42	\$6.52	\$6.52	\$6.63	\$6.45
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	44,537	\$2,875,553	302	\$64.55	\$64.55	\$64.90	\$64.32
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.85	\$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	12,350	\$69,980	38	\$5.68	\$5.68	\$5.71	\$5.62
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	22,000	\$8,413	3	\$0.39	\$0.39	\$0.39	\$0.38
SNC	SNC - Lavalin Group	35,775	\$1,525,460	186	\$42.61	\$42.61	\$42.92	\$42.32
SOIL	Saturn Oil & Gas Inc	18,800	\$47,559	9	\$2.50	\$2.50	\$2.57	\$2.50
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	23,800	\$37,976	16	\$1.62	\$1.62	\$1.62	\$1.58
SOY	SunOpta, Inc.	5,100	\$29,907	22	\$5.86	\$5.86	\$5.98	\$5.81
SPB	Superior Plus Corp.	46,903	\$482,976	83	\$10.25	\$10.25	\$10.36	\$10.25
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	1,400	\$14,136	2	\$10.10	\$10.10	\$10.10	\$10.09
SPPP	Sprott PhyPlat CA Un	200	\$2,984	1	\$14.92	\$14.92	\$14.92	\$14.92
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	13,535	\$328,590	55	\$24.18	\$24.18	\$24.44	\$24.12
SRV.UN	SIR Royalty Incm Un	2,000	\$30,863	15	\$15.50	\$15.50	\$15.52	\$15.35
SSF.UN	Symphony FltjLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,929	\$137,041	67	\$7.26	\$7.26	\$7.31	\$7.14
SSRM	SSR Mining Inc.	7,788	\$156,129	57	\$19.96	\$19.96	\$20.24	\$19.88
STC	Sangoma Tech Corp.	4,100	\$21,705	6	\$5.30	\$5.30	\$5.33	\$5.26
STCK	Stack Capital Grp J	400	\$2,604	1	\$6.51	\$6.51	\$6.51	\$6.51
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	31,278	\$112,586	26	\$3.68	\$3.68	\$3.76	\$3.45
STGO	Steppe Gold Ltd. J	4,000	\$2,960	2	\$0.74	\$0.74	\$0.74	\$0.74
STLC	Stelco Holdings J	12,566	\$485,067	85	\$38.86	\$38.86	\$38.95	\$38.03
STN	Stantec Inc.	23,111	\$2,079,000	171	\$89.27	\$89.27	\$91.24	\$89.27
STPL	BMO Gbl Consmr Stpl	700	\$16,439	2	\$23.39	\$23.39	\$23.61	\$23.39
SU	Suncor Energy Inc.	320,762	\$14,187,467	1,803	\$44.19	\$44.19	\$44.55	\$43.96
SVA	Sernova Corp. J	39,500	\$29,230	12	\$0.76	\$0.76	\$0.76	\$0.73
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	20,300	\$92,138	25	\$4.53	\$4.53	\$4.58	\$4.51
SVM	Silvercorp Metals J	12,800	\$45,428	33	\$3.50	\$3.50	\$3.60	\$3.49
SVR	iShr Sil Bul Hdgd Un	2,048	\$24,382	4	\$11.88	\$11.88	\$11.93	\$11.88
SVR.C	iShr Sil Bul Nn-Hdgd	4,900	\$61,411	9	\$12.52	\$12.52	\$12.58	\$12.52
SWP	Swiss Water Coffee	3,000	\$8,100	1	\$2.70	\$2.70	\$2.70	\$2.70
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	21,066	\$92,684	27	\$4.37	\$4.37	\$4.48	\$4.32
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
SYZ	Sylogist Ltd.	26,300	\$205,079	17	\$7.78	\$7.78	\$7.90	\$7.59
SZLS	StageZero Life Sci J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	84,773	\$1,964,613	285	\$23.21	\$23.21	\$23.26	\$22.93
TA	TransAlta Corp.	379,859	\$5,089,610	173	\$13.28	\$13.28	\$13.59	\$13.26
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	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,100	\$21,299	2	\$19.27	\$19.27	\$19.44	\$19.27
TAIG	Taiga Motors Corp J	36,600	\$52,225	16	\$1.36	\$1.36	\$1.63	\$1.32
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	48,000	\$36,525	7	\$0.76	\$0.76	\$0.77	\$0.76
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,700	\$88,165	15	\$33.18	\$33.18	\$33.35	\$31.79
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,370	\$94,237	29	\$12.78	\$12.78	\$12.85	\$12.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	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	13,056	\$146,347	69	\$11.19	\$11.19	\$11.33	\$11.12
TCS	Tecsys Inc. J	3,750	\$94,702	22	\$25.76	\$25.76	\$25.76	\$24.90
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
TCW	Trican Well Service	79,700	\$367,884	160	\$4.60	\$4.60	\$4.71	\$4.54
TD	T.D. Bank	419,993	\$34,274,281	2,224	\$80.66	\$80.66	\$82.41	\$80.66
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$6,996	1	\$23.32	\$23.32	\$23.32	\$23.32
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$8,400	2	\$21.00	\$21.00	\$21.00	\$21.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,600	\$35,389	5	\$22.10	\$22.10	\$22.16	\$22.07
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
TDB	TD Cdn Aggregate Bnd	4,600	\$57,810	6	\$12.56	\$12.56	\$12.58	\$12.55
TDOC	TD GlbHealthcr Leadr	5,200	\$90,007	11	\$17.29	\$17.29	\$17.42	\$17.26
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	2,256	\$64,858	11	\$28.47	\$28.47	\$29.28	\$28.47
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	700	\$7,513	3	\$10.72	\$10.72	\$10.74	\$10.72
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.59	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	52,804	\$2,867,045	330	\$54.12	\$54.12	\$54.73	\$54.02
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,200	\$74,029	12	\$9.04	\$9.04	\$9.04	\$9.02
TF	Timbercreek Fin Corp	13,089	\$94,433	27	\$7.22	\$7.22	\$7.27	\$7.15
TFII	TFI International	14,245	\$2,482,852	129	\$173.14	\$173.14	\$175.94	\$173.01
TFPM	Triple Flag Precious	9,791	\$183,713	56	\$18.68	\$18.68	\$19.05	\$18.57
TGED	TD ActvGlbEnhncDivCA	900	\$17,342	2	\$19.28	\$19.28	\$19.28	\$19.26
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	600	\$13,128	1	\$21.88	\$21.88	\$21.88	\$21.88
TGO	TeraGo Inc.	1,800	\$3,010	3	\$1.69	\$1.69	\$1.69	\$1.65
TGRE	TD Actv Gbl RIEst Eq	400	\$5,316	1	\$13.29	\$13.29	\$13.29	\$13.29
TH	Theratechnologies	9,900	\$13,540	6	\$1.38	\$1.38	\$1.41	\$1.35
THE	TD Int'l Eqty CA Heg	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	11,230	\$1,239,692	84	\$110.24	\$110.24	\$110.88	\$109.87
TILV	TD Q IntlLowVolatile	800	\$11,584	1	\$14.48	\$14.48	\$14.48	\$14.48
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	69,711	\$835,595	211	\$11.64	\$11.64	\$12.29	\$11.62
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	24,100	\$44,749	41	\$1.83	\$1.83	\$1.88	\$1.83
TLF	Brompton TechLdr CAD	300	\$5,850	1	\$19.50	\$19.50	\$19.50	\$19.50
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TLG	Troilus Gold Corp J	31,500	\$13,300	5	\$0.42	\$0.42	\$0.43	\$0.42
TLO	Talon Metals Corp. J	154,631	\$43,652	48	\$0.28	\$0.28	\$0.29	\$0.27
TLRY	Tilray Brands J	127,300	\$398,082	72	\$3.07	\$3.07	\$3.36	\$3.07
TLV	InvescoCompVltlty Un	200	\$5,474	1	\$27.37	\$27.37	\$27.37	\$27.37
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,500	\$935	2	\$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
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	37,900	\$94,408	30	\$2.46	\$2.46	\$2.53	\$2.46
TNX	TRX Gold Corp J	1,000	\$580	2	\$0.58	\$0.58	\$0.58	\$0.58
TNZ	Tenaz Energy Corp.	7,500	\$23,501	21	\$3.12	\$3.12	\$3.19	\$3.11
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
TOT	Total Engy Serv Inc.	8,614	\$75,527	29	\$8.75	\$8.75	\$8.85	\$8.66
TOU	Tourmaline Oil Corp.	92,262	\$6,116,928	465	\$65.89	\$65.89	\$67.08	\$65.71
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,239	\$151,020	38	\$35.65	\$35.65	\$35.75	\$35.53
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,800	\$34,961	5	\$19.43	\$19.43	\$19.44	\$19.41
TPRF	TD Active Pref ShrUn	1,200	\$10,380	1	\$8.65	\$8.65	\$8.65	\$8.65
TPU	TD US Equity Indx Un	4,400	\$148,010	13	\$33.49	\$33.49	\$33.85	\$33.49
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$84.86	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	9,503	\$201,792	32	\$21.12	\$21.12	\$21.38	\$21.12
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	3,600	\$58,725	7	\$16.30	\$16.30	\$16.37	\$16.28
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,900	\$56,437	5	\$19.42	\$19.42	\$19.54	\$19.40
TRI	Thomson Reuters Corp	14,115	\$2,421,614	106	\$171.46	\$171.46	\$173.21	\$170.77
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	103,925	\$4,970,301	549	\$47.66	\$47.66	\$48.08	\$47.66
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$14,730	1	\$14.73	\$14.73	\$14.73	\$14.73
TRP.PR.E	TC Energy Corp Pr 9	1,100	\$15,290	2	\$13.90	\$13.90	\$13.90	\$13.90
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	\$14.93	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,800	\$35,258	12	\$19.49	\$19.49	\$19.77	\$19.49
TRVL	Harvest Trav&LeisUn	4,500	\$98,002	8	\$21.74	\$21.74	\$21.78	\$21.74
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,700	\$100,360	28	\$4.39	\$4.39	\$4.54	\$4.38
TSAT	Telesat Corp A & B	12,700	\$368,475	47	\$28.45	\$28.45	\$30.83	\$27.52
TSK	Talisker Res Ltd J	90,000	\$6,650	7	\$0.07	\$0.07	\$0.08	\$0.07
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
TSU	Trisura Group J	23,330	\$744,234	117	\$31.88	\$31.88	\$32.14	\$31.65
TTNM	Titanium Trans Grp J	15,200	\$40,792	7	\$2.66	\$2.66	\$2.72	\$2.66
TTP	TD Cdn Equity Idx Un	1,700	\$38,510	5	\$22.61	\$22.61	\$22.70	\$22.61
TUED	TD ActvUS EnhanDivCA	1,300	\$26,455	4	\$20.34	\$20.34	\$20.42	\$20.34
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 HiYdBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.95	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	600	\$10,962	1	\$18.27	\$18.27	\$18.27	\$18.27
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$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	127,425	\$429,589	147	\$3.34	\$3.34	\$3.41	\$3.33
TVK	TerraVest Industries	220	\$7,987	3	\$36.35	\$36.35	\$36.35	\$36.25
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	63,500	\$59,640	20	\$0.96	\$0.96	\$0.96	\$0.93
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,600	\$166,511	19	\$17.12	\$17.12	\$17.58	\$17.10
TXF.B	CI TechGiaCovCalUnHg	200	\$4,220	2	\$21.08	\$21.08	\$21.12	\$21.08
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	42,566	\$643,847	230	\$15.13	\$15.13	\$15.35	\$14.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	116,510	\$132,993	70	\$1.13	\$1.13	\$1.17	\$1.09
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	100	\$1,424	1	\$14.24	\$14.24	\$14.24	\$14.24
U.UN	Sprott PhysUraniumUn	125,185	\$2,413,505	500	\$19.27	\$19.27	\$19.48	\$19.13
UBIL.U	Horizons 0-3MoTbI US	2,301	\$115,423	6	\$50.17	\$50.17	\$50.17	\$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	3,700	\$43,268	6	\$11.64	\$11.64	\$11.75	\$11.64
UDIV.B	Manulife SmrtUSDivUH	100	\$1,223	1	\$12.23	\$12.23	\$12.23	\$12.23
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$31,248	2	\$44.64	\$44.64	\$44.64	\$44.64
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	2,960	\$45,204	8	\$15.28	\$15.28	\$15.30	\$15.26
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	200	\$20,842	1	\$104.21	\$104.21	\$104.21	\$104.21
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	4,300	\$14,055	17	\$3.20	\$3.20	\$3.31	\$3.18
URC.WT	Uranium Ryilty J Wt	700	\$910	1	\$1.30	\$1.30	\$1.30	\$1.30
URE	Ur-Energy Inc. J	12,300	\$20,578	20	\$1.67	\$1.67	\$1.69	\$1.65
USA	Americas Gold Slvr J	9,000	\$5,130	2	\$0.57	\$0.57	\$0.57	\$0.57
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	10,300	\$225,618	19	\$21.89	\$21.89	\$21.93	\$21.89
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$13,370	1	\$19.10	\$19.10	\$19.10	\$19.10
VBAL	Vanguard BalETF Port	4,100	\$115,167	5	\$28.06	\$28.06	\$28.10	\$28.06
VBNK	VersaBank J	1,100	\$12,030	2	\$10.90	\$10.90	\$10.94	\$10.90
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,400	\$54,072	1	\$22.53	\$22.53	\$22.53	\$22.53
VCE	Vanguard FTSE Cdaldx	5,353	\$229,941	27	\$42.89	\$42.89	\$43.03	\$42.89
VCIP	Vanguard Consvr Incm	900	\$21,804	4	\$24.22	\$24.22	\$24.27	\$24.21
VCM	Vecima Networks Inc.	200	\$3,560	2	\$17.80	\$17.80	\$17.80	\$17.80
VCN	Vanguard CdaAllCapUn	7,219	\$291,303	33	\$40.26	\$40.26	\$40.48	\$40.25
VCNS	Vanguard ConservPort	6,200	\$161,164	11	\$25.96	\$25.96	\$26.05	\$25.96
VDU	Vangrd FTSE Dev exUS	7,800	\$297,803	21	\$38.08	\$38.08	\$38.32	\$38.08
VDY	Vanguard FTSE DivYld	11,740	\$473,177	56	\$40.23	\$40.23	\$40.40	\$40.22
VE	Vanguard FTSE Dev EU	1,400	\$43,951	4	\$31.39	\$31.39	\$31.47	\$31.37
VEE	Vanguard FTSEEmrgMkt	57	\$1,874	2	\$0.00	\$32.88	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	5,600	\$273,520	18	\$48.72	\$48.72	\$49.09	\$48.72
VEQT	Vanguard AllEqPortfl	16,122	\$569,059	35	\$35.08	\$35.08	\$35.45	\$35.08
VET	Vermilion Energy Inc	43,400	\$801,243	112	\$18.41	\$18.41	\$18.68	\$18.24
VFV	Vanguard S&P500 Indx	44,737	\$4,767,732	259	\$105.57	\$105.57	\$107.36	\$105.57
VGCX	Victoria Gld Corp J	11,406	\$78,234	48	\$6.82	\$6.82	\$6.98	\$6.78
VGG	Vanguard US DivAppr	17,773	\$1,325,098	73	\$73.82	\$73.82	\$74.75	\$73.82
VGH	Vanguard USDivCad-hg	2,092	\$110,405	13	\$52.60	\$52.60	\$53.17	\$52.60
VGRO	Vanguard GroETF Port	22,760	\$688,947	44	\$30.22	\$30.22	\$30.47	\$30.20
GVV	Vanguard CdnGvt Bond	1,300	\$27,913	4	\$21.47	\$21.47	\$21.48	\$21.47
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,100	\$5,985	2	\$2.85	\$2.85	\$2.85	\$2.85
VI	Vanguard exNA CA-Heg	300	\$10,210	2	\$34.00	\$34.00	\$34.05	\$34.00
VIDY	VanguardFTSE NADivYI	100	\$2,671	1	\$26.71	\$26.71	\$26.71	\$26.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	3,415	\$103,393	13	\$30.15	\$30.15	\$30.43	\$30.15
VLB	Vangrd CdnLT GvtBond	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
VLE	Valeura Energy Inc J	55,500	\$121,609	50	\$2.18	\$2.18	\$2.21	\$2.17
VLN	Velan Inc. SV	1,700	\$17,139	3	\$10.07	\$10.07	\$10.09	\$10.07
VMD	Viemed Healthcare	1,000	\$10,862	6	\$10.73	\$10.73	\$10.94	\$10.73
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
VNP	5N Plus Inc.	21,587	\$77,553	43	\$3.55	\$3.55	\$3.77	\$3.54
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	68,700	\$18,609	9	\$0.27	\$0.27	\$0.30	\$0.26
VQS	VIQ Solutions Inc. J	7,000	\$2,380	2	\$0.34	\$0.34	\$0.34	\$0.34
VRE	Vanguard FTSECdnREIT	1,400	\$40,798	6	\$29.00	\$29.00	\$29.24	\$29.00
VRIF	Vanguard Retire Incm	200	\$4,612	1	\$23.06	\$23.06	\$23.06	\$23.06
VSB	Vanguard Cdn S-T Bnd	26,400	\$583,724	26	\$22.11	\$22.11	\$22.13	\$22.10
VSC	Vanguard S-T CrpBond	14,970	\$337,878	26	\$22.57	\$22.57	\$22.59	\$22.56
VSP	Vanguard S&P500 C-Hg	16,556	\$1,197,562	73	\$71.84	\$71.84	\$73.16	\$71.84
VUN	Vanguard US MktIdxUn	6,739	\$542,776	32	\$80.14	\$80.14	\$81.28	\$80.14
VUS	Vanguard US TotMktUn	4,900	\$384,504	22	\$77.96	\$77.96	\$79.29	\$77.96
VVL	Vanguard GlbValFactr	1,000	\$42,959	3	\$42.97	\$42.97	\$42.97	\$42.93
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$49.54	\$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	1,700	\$44,102	5	\$25.94	\$25.94	\$26.03	\$25.93
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	15,761	\$2,930,012	132	\$185.27	\$185.27	\$187.12	\$185.21
WCP	Whitecap Resources	99,318	\$1,065,197	272	\$10.65	\$10.65	\$10.81	\$10.61
WDO	Wesdome Gold Mines	90,441	\$699,260	195	\$7.78	\$7.78	\$7.86	\$7.51
WEED	Canopy Grwth Corp J	296,000	\$157,395	62	\$0.53	\$0.53	\$0.56	\$0.52
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	176,779	\$164,272	42	\$0.94	\$0.94	\$0.95	\$0.92
WELL	WELL Health Tech J	159,900	\$681,176	206	\$4.28	\$4.28	\$4.32	\$4.23
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	12,322	\$1,273,122	107	\$103.01	\$103.01	\$103.95	\$102.29
WFS	World Fin Split CI 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	3,400	\$5,950	2	\$1.75	\$1.75	\$1.75	\$1.75
WJX	Wajax Corporation	4,419	\$121,663	21	\$27.59	\$27.59	\$27.66	\$27.26
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	34,133	\$4,439	10	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	13,519	\$2,005,212	114	\$148.44	\$148.44	\$148.82	\$147.83
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$3,482	1	\$17.41	\$17.41	\$17.41	\$17.41
WNDR	WonderFi Tech J	386,500	\$58,120	26	\$0.15	\$0.15	\$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	6,400	\$251,664	27	\$39.44	\$39.44	\$39.50	\$39.14
WPM	Wheaton Precious Mtl	22,691	\$1,306,699	123	\$57.39	\$57.39	\$57.97	\$56.95
WPRT	Westport Fuel Sys	2,500	\$23,564	17	\$9.40	\$9.40	\$9.51	\$9.37
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,800	\$18,103	4	\$2.08	\$2.08	\$2.10	\$2.03
WRX	Western Resources J	400	\$100	1	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	6,951	\$1,289,425	67	\$184.81	\$184.81	\$187.66	\$184.71
WSRD	WealthsimpDevMktexNA	2,800	\$72,721	6	\$26.02	\$26.02	\$26.02	\$25.96
WSRI	WealthsimpINA Social	1,100	\$38,918	3	\$35.38	\$35.38	\$35.38	\$35.38
WTE	Westshore Terminals	12,267	\$355,163	58	\$28.94	\$28.94	\$29.03	\$28.73
WXM	CI MornstrCA MomntUn	9,908	\$238,503	17	\$24.04	\$24.04	\$24.10	\$24.02
X	TMX Group Limited	16,755	\$491,690	94	\$29.29	\$29.29	\$29.56	\$29.25
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
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAM	Xanadu Mines J Ord	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
XAU	GoldMoney Inc.	200	\$1,912	1	\$9.56	\$9.56	\$9.56	\$9.56
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,500	\$38,250	1	\$25.50	\$25.50	\$25.50	\$25.50
XBB	iShr Cdn Univers Bnd	24,086	\$646,051	75	\$26.81	\$26.81	\$26.88	\$26.79
XBM	iShr SP/TSXGblBseMtl	3,300	\$62,868	14	\$18.96	\$18.96	\$19.20	\$18.96
XCB	iShr CoreCA CorpBond	4,349	\$81,630	17	\$18.78	\$18.78	\$18.78	\$18.75
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	200	\$9,552	2	\$47.55	\$47.55	\$47.97	\$47.55
XCG	iShares Cdn Growth	1,400	\$60,173	5	\$42.94	\$42.94	\$43.03	\$42.94
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	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	200	\$11,461	2	\$57.23	\$57.23	\$57.38	\$57.23
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,600	\$37,248	3	\$23.28	\$23.28	\$23.28	\$23.28
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,500	\$59,285	6	\$23.72	\$23.72	\$23.75	\$23.70
XDIV	iShare CorMSCICdnDiv	8,000	\$195,880	25	\$24.47	\$24.47	\$24.54	\$24.47
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	816	\$40,384	3	\$49.49	\$49.49	\$49.49	\$49.49
XDU	iShr CoreMSCI USQuDv	300	\$7,854	1	\$26.18	\$26.18	\$26.18	\$26.18
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,227	1	\$24.09	\$24.09	\$24.09	\$24.09
XDV	iShares Cdn Slct Div	9,904	\$263,414	41	\$26.53	\$26.53	\$26.66	\$26.53
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	725	\$18,436	4	\$25.42	\$25.42	\$25.44	\$25.42
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,930	\$426,264	26	\$32.83	\$32.83	\$33.10	\$32.83
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	192,382	\$3,106,890	176	\$16.07	\$16.07	\$16.26	\$16.06
XEH	iShr MSCI EU IMI CAD	7,100	\$205,064	15	\$28.84	\$28.84	\$29.00	\$28.79
XEI	iShr S&P/TSX HiDivUn	20,615	\$493,847	39	\$23.92	\$23.92	\$24.02	\$23.91
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$45,191	5	\$30.09	\$30.09	\$30.17	\$30.09
XEQT	iShrs CoreEqPortf Un	5,207	\$137,359	10	\$26.16	\$26.16	\$26.44	\$26.16
XESG	iShr ESG AwrMSCI CA	500	\$12,112	2	\$24.22	\$24.22	\$24.24	\$24.22
XEU	iShr MSCI EU IMI Idx	700	\$18,525	2	\$26.45	\$26.45	\$26.47	\$26.45
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,710	\$74,879	11	\$27.55	\$27.55	\$27.76	\$27.55
XFI	iShr MSCIMultifacEAFE	700	\$16,240	1	\$23.20	\$23.20	\$23.20	\$23.20
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,829	\$695,643	59	\$43.83	\$43.83	\$44.06	\$43.83
XFR	iShares Fltg Rate Un	11,500	\$232,131	16	\$20.19	\$20.19	\$20.19	\$20.18
XFS	iShr MSCI MultiftrUSA	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	9,500	\$175,643	13	\$18.49	\$18.49	\$18.50	\$18.47
XGD	iShares S&P/TSX Gold	13,315	\$225,230	33	\$16.93	\$16.93	\$17.04	\$16.71
XGI	iShr SP Gbl Indstrl	2,100	\$92,112	10	\$43.87	\$43.87	\$43.87	\$43.85
XGRO	iShares Core Grow Un	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,400	\$25,511	5	\$18.24	\$18.24	\$18.24	\$18.20
XHC	iShare Gbl Hlthcare	720	\$48,185	6	\$66.90	\$66.90	\$67.13	\$66.78
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	300	\$8,438	3	\$28.09	\$28.09	\$28.16	\$28.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	5,800	\$91,586	9	\$15.79	\$15.79	\$15.82	\$15.76
XIC	iShr CoreSP/TSX Comp	44,154	\$1,396,012	134	\$31.54	\$31.54	\$31.73	\$31.54
XID	iShares India Idx Un	118	\$5,506	2	\$46.66	\$46.66	\$46.66	\$46.66
XIG	iShare US IG CorpBnd	500	\$9,801	2	\$19.57	\$19.57	\$19.61	\$19.57
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,800	\$87,528	9	\$31.17	\$31.17	\$31.38	\$31.17
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,330	\$191,513	18	\$43.87	\$43.87	\$44.73	\$43.80
XIU	iShares S&P/TSX60 Un	134,900	\$4,069,555	172	\$30.09	\$30.09	\$30.26	\$30.09
XLB	iShr CoreCdnLT BndUn	11,185	\$207,960	26	\$18.60	\$18.60	\$18.62	\$18.56
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	41,000	\$615	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	7,600	\$136,914	7	\$18.04	\$18.04	\$18.07	\$17.99
XMC	iShr S&P US MidCapUn	100	\$2,679	1	\$26.79	\$26.79	\$26.79	\$26.79
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	200	\$6,138	1	\$30.69	\$30.69	\$30.69	\$30.69
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	5,000	\$117,656	10	\$23.43	\$23.43	\$23.56	\$23.43
XMI	iShare MSCIMinVIEAFE	100	\$3,432	1	\$34.32	\$34.32	\$34.32	\$34.32
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
XMS	iShr MSCIMinVIUS C-H	200	\$6,242	1	\$31.21	\$31.21	\$31.21	\$31.21
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$74,618	5	\$67.77	\$67.77	\$68.31	\$67.77
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
XMW	iShr MSCI MinVolGlbl	100	\$4,640	1	\$46.40	\$46.40	\$46.40	\$46.40
XYM	iShr MSCIMinVIGIbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,400	\$18,795	2	\$13.40	\$13.40	\$13.45	\$13.40
XQB	iShare HighCdnBnd Un	800	\$14,430	2	\$18.02	\$18.02	\$18.04	\$18.02
XQLT	iShrMSCI USA QualFtr	5,700	\$171,862	14	\$30.03	\$30.03	\$30.19	\$30.03
XQQ	iShare NASDAQ 100 Un	33,178	\$3,808,420	183	\$113.16	\$113.16	\$116.84	\$113.16
XRB	iShare Cdn RlRet Bnd	9,000	\$192,595	13	\$21.32	\$21.32	\$21.47	\$21.32
XRE	iShares S&P/TSX REIT	19,557	\$309,804	27	\$15.79	\$15.79	\$15.99	\$15.77
XSAB	iShrESG AwreCA AgBnd	2,000	\$34,451	7	\$17.20	\$17.20	\$17.24	\$17.20
XSB	iShre Cdn Sh Trm Bnd	15,619	\$397,455	33	\$25.44	\$25.44	\$25.47	\$25.44
XSC	iShr Conserv ShStgyFxd	1,100	\$19,098	2	\$17.36	\$17.36	\$17.38	\$17.36
XSE	iShr Conserv Stgy Incm	1,900	\$32,938	3	\$17.32	\$17.32	\$17.36	\$17.32
XSEA	iShrESG AwrMSCI EAFE	3,700	\$83,390	8	\$22.49	\$22.49	\$22.68	\$22.49
XSEM	iShrESG AwrMSCI Mkts	26,500	\$489,862	14	\$18.46	\$18.46	\$18.54	\$18.44
XSH	iShrCoreCdnSTCorpBnd	3,000	\$53,458	6	\$17.81	\$17.81	\$17.82	\$17.81
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	\$16.47	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
XSP	iShares Core S&P 500	48,452	\$2,252,833	151	\$46.23	\$46.23	\$47.05	\$46.17
XST	iShares Consumr Stpl	3,233	\$270,331	24	\$83.97	\$83.97	\$84.06	\$83.40
XSTB	iShrESG AwreCA STBnd	700	\$13,055	1	\$18.65	\$18.65	\$18.65	\$18.65
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,223	2	\$36.45	\$36.45	\$36.45	\$36.44
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,999	1	\$39.99	\$39.99	\$39.99	\$39.99
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	36,017	\$1,306,401	112	\$36.05	\$36.05	\$36.59	\$36.01
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
XTC	Exco Technologies	2,900	\$22,342	14	\$7.71	\$7.71	\$7.81	\$7.61
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,200	\$32,409	7	\$10.11	\$10.11	\$10.14	\$10.11
XTRA	Xtract One Tech J	6,802	\$4,948	4	\$0.73	\$0.73	\$0.73	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	35,880	\$2,667,505	133	\$73.76	\$73.76	\$74.93	\$73.76
XUS.U	iShr CoreS&P500IdxUS	3,600	\$199,691	17	\$55.18	\$55.18	\$56.10	\$55.18
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$62.68	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	6,600	\$173,207	13	\$26.15	\$26.15	\$26.33	\$26.15
XUU	iShr CorS&P US MktUn	23,400	\$1,038,496	95	\$44.18	\$44.18	\$44.85	\$44.18
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	\$23.66	\$0.00	\$0.00
XWD	iShare MSCI World Un	8,600	\$621,953	38	\$71.77	\$71.77	\$72.69	\$71.77
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
Y	Yellow Pages Limited	2,900	\$36,103	5	\$12.47	\$12.47	\$12.47	\$12.43
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.	11,500	\$19,801	11	\$1.71	\$1.71	\$1.74	\$1.69
YRB	Yorbeau Resources J	40,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$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	24,859	\$327,637	39	\$13.18	\$13.18	\$13.21	\$13.16
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$10,179	1	\$33.93	\$33.93	\$33.93	\$33.93
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,312	2	\$26.56	\$26.56	\$26.56	\$26.56
ZBI	BMO Cdn Bnk Incm Cad	400	\$10,864	1	\$27.16	\$27.16	\$27.16	\$27.16
ZBK	BMO EqIWght US BkCAD	3,400	\$76,382	11	\$22.49	\$22.49	\$22.71	\$22.39
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
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	3,300	\$55,572	8	\$16.83	\$16.83	\$16.91	\$16.78
ZCM	BMO Mid Crp Bond ETF	6,700	\$95,455	13	\$14.24	\$14.24	\$14.26	\$14.24
ZCN	BMO S&P/TSX ComplIdx	10,800	\$287,538	37	\$26.57	\$26.57	\$26.71	\$26.57
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	3,249	\$85,969	3	\$26.46	\$26.46	\$26.46	\$26.46
ZCS	BMO Shrt Crp Bnd ETF	12,833	\$166,444	19	\$12.97	\$12.97	\$12.97	\$12.97
ZCS.L	BMO Sh Corp BndAccum	225	\$4,912	2	\$21.83	\$21.83	\$21.83	\$21.83
ZDB	BMO Discount Bnd Un	3,300	\$46,531	7	\$14.10	\$14.10	\$14.11	\$14.09
ZDH	BMO Intl DivHg-CA Un	1,000	\$24,220	2	\$24.22	\$24.22	\$24.22	\$24.22
ZDI	BMO Int'l Div CAD Un	4,600	\$99,032	4	\$21.41	\$21.41	\$21.55	\$21.41
ZDJ	BMO DJ IndAv Heg ETF	400	\$21,496	1	\$53.74	\$53.74	\$53.74	\$53.74
ZDM	BMO MSCI EAFE HegCAD	2,600	\$66,719	8	\$25.65	\$25.65	\$25.69	\$25.65
ZDV	BMO Cdn Dividend Un	24,414	\$452,752	35	\$18.54	\$18.54	\$18.59	\$18.52
ZDY	BMO USDiv ETF CAD Un	708	\$26,131	3	\$36.91	\$36.91	\$36.91	\$36.91
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,061	\$223,075	26	\$20.10	\$20.10	\$20.28	\$20.10
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	128,500	\$4,194,955	179	\$32.58	\$32.58	\$32.80	\$32.57
ZEF	BMO Em Mkt Bond HED	7,200	\$84,312	3	\$11.71	\$11.71	\$11.71	\$11.71
ZEM	BMO MSCI EmrgMkts Un	17,654	\$338,216	14	\$19.10	\$19.10	\$19.21	\$19.09
ZEO	BMO Eq WghtOil & Gas	1,000	\$62,195	2	\$62.08	\$62.08	\$62.31	\$62.08
ZEQ	BMO MSCI EU HiQtyUn	2,600	\$72,338	8	\$27.79	\$27.79	\$27.97	\$27.78
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	13,500	\$191,412	16	\$14.18	\$14.18	\$14.23	\$14.17
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,700	\$186,211	26	\$12.65	\$12.65	\$12.72	\$12.64
ZFM	BMO Mid Fed Bnd Indx	8,600	\$119,431	13	\$13.88	\$13.88	\$13.90	\$13.88
ZFN	BMO SIA NA Eq ETF Un	900	\$36,571	3	\$40.51	\$40.51	\$40.87	\$40.51
ZFS	BMO Shrt Fed Bnd ETF	4,600	\$60,451	6	\$13.14	\$13.14	\$13.15	\$13.13
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,089	1	\$43.63	\$43.63	\$43.63	\$43.63
ZGD	BMO EqWght Glb Gold	200	\$14,051	2	\$70.25	\$70.25	\$70.26	\$70.25
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	2,363	\$96,915	14	\$40.89	\$40.89	\$41.22	\$40.80
ZGQ	BMO MSCI AllCntryWrld	1,764	\$91,917	11	\$51.83	\$51.83	\$52.61	\$51.83
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	6,840	\$253,623	4	\$36.88	\$36.88	\$37.15	\$36.88
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	800	\$13,545	2	\$16.95	\$16.95	\$16.95	\$16.92
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,566	\$70,328	12	\$10.68	\$10.68	\$10.74	\$10.68
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	3,500	\$43,790	4	\$12.54	\$12.54	\$12.54	\$12.49
ZID	BMO MSCI IndiaESGLdr	1,100	\$43,625	4	\$39.65	\$39.65	\$39.66	\$39.65
ZIN	BMO EqWgtIndustrl Un	400	\$14,247	2	\$35.61	\$35.61	\$35.64	\$35.61
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$32,429	2	\$64.97	\$64.97	\$64.97	\$64.41
ZJK	BMO HiYldUS CorpBnd	1,600	\$27,506	4	\$17.20	\$17.20	\$17.20	\$17.18
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	25,601	\$1,025,699	74	\$40.05	\$40.05	\$40.18	\$40.02
ZLC	BMO Long Crp Bnd ETF	12,732	\$184,323	23	\$14.47	\$14.47	\$14.52	\$14.44
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	900	\$15,522	2	\$17.24	\$17.24	\$17.27	\$17.24
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	1,400	\$32,018	3	\$22.87	\$22.87	\$22.87	\$22.87
ZLU	BMO LwVltyUSEq CADUn	300	\$13,967	2	\$46.54	\$46.54	\$46.59	\$46.54
ZLU.U	BMO LwVltyUSEq US Un	1,400	\$49,168	3	\$35.12	\$35.12	\$35.12	\$35.12
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,500	\$54,671	7	\$15.60	\$15.60	\$15.64	\$15.58
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$18,840	2	\$37.68	\$37.68	\$37.68	\$37.68
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	8,175	\$409,166	32	\$50.06	\$50.06	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	2,100	\$27,458	3	\$13.07	\$13.07	\$13.08	\$13.07
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$21,696	2	\$54.24	\$54.24	\$54.24	\$54.24
ZMU	BMO MidUS IG HegBnd	7,750	\$94,831	9	\$12.23	\$12.23	\$12.26	\$12.22
ZNQ	BMO Nasdaq100 Eq Cad	11,600	\$766,437	61	\$65.17	\$65.17	\$67.02	\$65.15
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,100	\$93,653	9	\$30.07	\$30.07	\$30.27	\$30.07
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	1,500	\$43,590	3	\$29.00	\$29.00	\$29.09	\$29.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,000	\$24,106	8	\$12.06	\$12.06	\$12.08	\$12.04
ZPR	BMO Laddered Pr Indx	96,224	\$828,228	103	\$8.59	\$8.59	\$8.63	\$8.59
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,300	\$38,884	5	\$11.79	\$11.79	\$11.79	\$11.78
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	400	\$10,836	1	\$27.09	\$27.09	\$27.09	\$27.09
ZQQ	BMO Nasdaq EqHed ETF	14,929	\$1,586,794	90	\$105.06	\$105.06	\$108.33	\$104.94
ZRE	BMO EqL Wgt REITs Un	7,665	\$158,419	16	\$20.64	\$20.64	\$20.83	\$20.61
ZRR	BMO RI Return Bond	2,800	\$39,196	13	\$13.98	\$13.98	\$14.02	\$13.97
ZSB	BMO ShortTrm Bond Un	500	\$23,010	1	\$46.02	\$46.02	\$46.02	\$46.02
ZSDB	BMO ST DiscountBndCA	3,292	\$93,602	6	\$28.46	\$28.46	\$28.46	\$28.43
ZSML	BMO S&P US SmiCapCAD	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	123,546	\$8,103,916	296	\$65.16	\$65.16	\$66.21	\$65.11
ZSP.U	BMO S&P500 Idx US Un	7,835	\$377,698	8	\$48.10	\$48.10	\$48.83	\$48.10
ZST	BMO Ultra ShrtBnd Un	5,898	\$287,302	18	\$48.72	\$48.72	\$48.72	\$48.71
ZST.L	BMO UltraSh BndAccum	800	\$44,988	2	\$56.24	\$56.24	\$56.24	\$56.23
ZSU	BMO Sh-Trm US CrpBnd	1,084	\$14,038	2	\$12.95	\$12.95	\$12.95	\$12.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	200	\$6,162	1	\$30.81	\$30.81	\$30.81	\$30.81
ZTIP.F	BMO ST US TIPS Hegd	2,100	\$59,594	5	\$28.39	\$28.39	\$28.39	\$28.37
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,700	\$49,141	9	\$28.90	\$28.90	\$28.95	\$28.86
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,625	\$76,116	10	\$20.93	\$20.93	\$21.10	\$20.93
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$36,343	4	\$25.83	\$25.83	\$26.05	\$25.83
ZUE	BMO S&P 500 Hedg-CAD	1,762	\$108,634	11	\$61.39	\$61.39	\$62.18	\$61.39
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	348	\$23,596	4	\$67.68	\$67.68	\$67.86	\$67.68
ZUP	BMO US PrefShr CA Un	500	\$9,440	1	\$18.88	\$18.88	\$18.88	\$18.88
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,700	\$170,012	10	\$62.59	\$62.59	\$63.09	\$62.59
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,997	1	\$39.97	\$39.97	\$39.97	\$39.97
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 EqI Wgt Util ETF	5,955	\$127,506	12	\$21.33	\$21.33	\$21.50	\$21.33
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	200	\$4,786	1	\$23.93	\$23.93	\$23.93	\$23.93
ZWB	BMO Coverd CallCdnBk	83,993	\$1,445,074	133	\$17.14	\$17.14	\$17.26	\$17.14
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	10,712	\$176,156	20	\$16.43	\$16.43	\$16.47	\$16.41
ZWE	BMO EU DivCovCal C-H	11,150	\$216,076	26	\$19.31	\$19.31	\$19.47	\$19.31
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	6,500	\$186,714	12	\$28.62	\$28.62	\$28.83	\$28.62
ZWH	BMO US HighDivCov Un	9,952	\$217,941	31	\$21.85	\$21.85	\$22.10	\$21.85
ZWH.U	BMO US HighDivCov US	1,600	\$35,620	3	\$22.24	\$22.24	\$22.30	\$22.24
ZWHC	BMO CovrdCallHlth CA	206	\$5,945	2	\$28.86	\$28.86	\$28.86	\$28.86
ZWK	BMO CoverCalUS Bk CA	20,200	\$355,175	49	\$17.55	\$17.55	\$17.73	\$17.50
ZWP	BMO EU HiDiv CovCall	1,800	\$30,596	2	\$16.97	\$16.97	\$17.02	\$16.97
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	979	\$32,771	5	\$33.34	\$33.34	\$33.74	\$33.34
ZWU	BMO CoverdUtility Un	16,060	\$166,153	46	\$10.33	\$10.33	\$10.39	\$10.31
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	2,366	\$55,783	33	\$23.55	\$23.55	\$23.80	\$23.50
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	113,500	\$21,643	13	\$0.19	\$0.19	\$0.21	\$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	36,060	\$1,442	7	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
ABRA	AbraSvr Res	72,685	\$22,432	10	\$0.31	\$0.31	\$0.32	\$0.30
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.	44,000	\$21,480	3	\$0.49	\$0.49	\$0.50	\$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	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	49,500	\$12,973	9	\$0.27	\$0.27	\$0.27	\$0.25
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	26,404	\$32,733	7	\$1.24	\$1.24	\$1.27	\$1.23
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	66,500	\$60,665	18	\$0.92	\$0.92	\$0.92	\$0.90
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	59,500	\$13,118	7	\$0.21	\$0.21	\$0.23	\$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	\$0.06	\$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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	500	\$4,890	1	\$9.78	\$9.78	\$9.78	\$9.78
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	45,000	\$5,775	4	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	5,200	\$6,836	2	\$1.33	\$1.33	\$1.33	\$1.29
AMY	RecycliCo Ba	21,000	\$9,003	6	\$0.43	\$0.43	\$0.43	\$0.43
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	46,500	\$5,220	6	\$0.12	\$0.12	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	18,250	\$11,585	6	\$0.64	\$0.64	\$0.65	\$0.63
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$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	3,100	\$5,178	2	\$1.67	\$1.67	\$1.68	\$1.67
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	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	49,000	\$6,410	4	\$0.14	\$0.14	\$0.14	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	54,900	\$315,009	81	\$5.79	\$5.79	\$5.80	\$5.43
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.34	\$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	11,600	\$10,376	5	\$0.88	\$0.88	\$0.91	\$0.88
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AU	Aurion Res	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	47,300	\$3,784	2	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	50,500	\$28,450	56	\$0.56	\$0.56	\$0.59	\$0.55
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,100	\$931	2	\$0.30	\$0.30	\$0.30	\$0.30
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	1,800	\$1,830	2	\$1.03	\$1.03	\$1.03	\$1.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	17,503	\$3,676	3	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.13	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	703,000	\$152,893	92	\$0.21	\$0.21	\$0.24	\$0.21
BBB	Brixton Mtls	40,000	\$7,203	12	\$0.18	\$0.18	\$0.19	\$0.18
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
BCM	Bear Crk Mng	5,938	\$3,005	6	\$0.50	\$0.50	\$0.51	\$0.50
BCU	Bell Copper	3,500	\$578	2	\$0.17	\$0.17	\$0.17	\$0.17
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BIG	Hercules Svr	20,000	\$3,800	1	\$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	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BNXA	Banxa Hldgs	11,500	\$7,895	5	\$0.67	\$0.67	\$0.71	\$0.67
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	\$0.05	\$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	40,500	\$12,495	10	\$0.31	\$0.31	\$0.31	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	8,500	\$5,185	2	\$0.61	\$0.61	\$0.61	\$0.61
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BRW	Brunswick Ex	119,700	\$122,544	45	\$1.07	\$1.07	\$1.08	\$0.96
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSR	Bluestone Re	5,500	\$1,568	1	\$0.29	\$0.29	\$0.29	\$0.29
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$45	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	6,200	\$1,421	11	\$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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$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	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	16,500	\$8,443	9	\$0.51	\$0.51	\$0.54	\$0.49
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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,900	\$12,574	6	\$1.60	\$1.60	\$1.60	\$1.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	11,500	\$3,220	2	\$0.28	\$0.28	\$0.28	\$0.28
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs 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	Catheda Bit	60,000	\$6,983	58	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CEI	Coelacanth E	7,500	\$5,850	3	\$0.78	\$0.78	\$0.78	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	21,500	\$13,545	4	\$0.63	\$0.63	\$0.64	\$0.62
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	30,000	\$6,975	2	\$0.23	\$0.23	\$0.24	\$0.23
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,200	\$2,013	2	\$1.68	\$1.68	\$1.68	\$1.67
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC MtIs Ltd	51,000	\$4,673	5	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	26,000	\$940	3	\$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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
CMI	C-COM Satell	700	\$667	2	\$0.95	\$0.95	\$0.95	\$0.95
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
CNC	Cda Nickel C	25,700	\$29,961	14	\$1.16	\$1.16	\$1.24	\$1.16
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	10,900	\$64,984	15	\$5.94	\$5.94	\$6.14	\$5.90
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	500	\$1,305	2	\$2.61	\$2.61	\$2.61	\$2.61
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinx Mns	1,810	\$4,037	2	\$2.23	\$2.23	\$2.23	\$2.23
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	41,725	\$18,024	7	\$0.44	\$0.44	\$0.44	\$0.43
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	5,300	\$7,834	15	\$1.47	\$1.47	\$1.51	\$1.45
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtlis	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	12,500	\$8,525	3	\$0.67	\$0.67	\$0.69	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	46,125	\$76,820	24	\$1.70	\$1.70	\$1.73	\$1.61
CUSN	Cornish Mtlis	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
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	32,000	\$12,935	9	\$0.40	\$0.40	\$0.41	\$0.40
CVW	CVW CleanTec	20,000	\$15,445	27	\$0.77	\$0.77	\$0.78	\$0.75
CVX	Cematrix Cor	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	79,000	\$15,110	10	\$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	\$0.28	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	28,000	\$9,265	4	\$0.33	\$0.33	\$0.34	\$0.33
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	31,500	\$5,003	4	\$0.16	\$0.16	\$0.16	\$0.16
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	16,000	\$5,515	2	\$0.35	\$0.35	\$0.35	\$0.34
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,200	\$27,014	4	\$8.41	\$8.41	\$8.48	\$8.39
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	161,500	\$36,075	17	\$0.22	\$0.22	\$0.23	\$0.21
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEFN	Defense Mtls	26,000	\$5,200	2	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$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	1,230	\$1,851	5	\$1.49	\$1.49	\$1.65	\$1.49
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	38,000	\$570	4	\$0.02	\$0.02	\$0.02	\$0.02
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	21,000	\$2,690	5	\$0.12	\$0.12	\$0.14	\$0.12
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	3,000	\$1,395	1	\$0.47	\$0.47	\$0.47	\$0.47
DLTA	Delta Res Lt	23,500	\$6,600	4	\$0.28	\$0.28	\$0.29	\$0.28
DM	Datametrex A	25,000	\$1,600	2	\$0.06	\$0.06	\$0.07	\$0.06
DME	Desert Mount	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	125,000	\$37,843	20	\$0.30	\$0.30	\$0.32	\$0.29
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	6,000	\$420	6	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	60,000	\$10,938	8	\$0.18	\$0.18	\$0.19	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	12,000	\$1,560	4	\$0.13	\$0.13	\$0.13	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$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	\$0.44	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	40,000	\$2,500	2	\$0.07	\$0.07	\$0.07	\$0.06
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
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
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	99,000	\$27,885	10	\$0.29	\$0.29	\$0.29	\$0.25
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	200	\$17	1	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	41,000	\$4,828	7	\$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	37,680	\$35,921	20	\$0.95	\$0.95	\$0.98	\$0.92
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
EMM	Giyani Mtls	9,000	\$1,845	1	\$0.21	\$0.21	\$0.21	\$0.21
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	13,500	\$5,685	6	\$0.42	\$0.42	\$0.44	\$0.42
EMPR	Empress Rylt	10,000	\$3,053	2	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	28,033	\$8,305	5	\$0.29	\$0.29	\$0.30	\$0.29
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	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
EPL	Eagle Plains	15,000	\$2,100	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.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
EQTY	Equity Mtls	15,000	\$1,920	3	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	21,400	\$21,009	8	\$1.06	\$1.06	\$1.06	\$0.93
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	129,585	\$444,854	163	\$3.39	\$3.39	\$3.72	\$3.29
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	22,904	\$77,698	20	\$3.37	\$3.37	\$3.45	\$3.34
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	5,000	\$300	1	\$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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
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	356,700	\$192,972	121	\$0.65	\$0.65	\$0.69	\$0.50
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	200	\$513	2	\$2.57	\$2.57	\$2.57	\$2.56
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	39,400	\$19,147	11	\$0.49	\$0.49	\$0.50	\$0.48
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	41,600	\$53,041	19	\$1.28	\$1.28	\$1.30	\$1.25
FLT	Drone Deli	73,000	\$20,043	16	\$0.28	\$0.28	\$0.28	\$0.27
FLY	FLYHT Aerosp	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	160,000	\$14,420	9	\$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	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi Al Inc.	93,500	\$19,883	16	\$0.21	\$0.21	\$0.22	\$0.21
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	300	\$42	1	\$0.00	\$0.14	\$0.00	\$0.00
FPX	FPX Nickel C	6,000	\$2,360	2	\$0.41	\$0.41	\$0.41	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	4,000	\$1,660	1	\$0.42	\$0.42	\$0.42	\$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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	166,536	\$65,284	23	\$0.40	\$0.40	\$0.40	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	24,300	\$40,482	8	\$1.64	\$1.64	\$1.73	\$1.64
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GAME	GameSquare H	5,500	\$16,587	8	\$2.97	\$2.97	\$3.09	\$2.97
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	44,500	\$4,370	8	\$0.10	\$0.10	\$0.11	\$0.10
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	45,000	\$2,375	3	\$0.06	\$0.06	\$0.06	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	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	22,500	\$3,038	5	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga MtIs Co	41,000	\$7,695	4	\$0.20	\$0.20	\$0.20	\$0.18
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	55,000	\$19,120	6	\$0.37	\$0.37	\$0.37	\$0.33
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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
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	3,015	\$513	2	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	10,434	\$13,080	22	\$1.24	\$1.24	\$1.30	\$1.24
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	15,500	\$2,635	2	\$0.17	\$0.17	\$0.17	\$0.17
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	47,961	\$4,866	5	\$0.10	\$0.10	\$0.11	\$0.10
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	24,500	\$19,650	4	\$0.80	\$0.80	\$0.82	\$0.80
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	1,000	\$205	2	\$0.19	\$0.19	\$0.22	\$0.19
GPH	Graphite O	200	\$232	2	\$1.14	\$1.14	\$1.18	\$1.14
GPM	GPM MtIs Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	100	\$491	1	\$4.91	\$4.91	\$4.91	\$4.91
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRB	Greenbriar	9,000	\$8,010	2	\$0.89	\$0.89	\$0.89	\$0.89
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRDM	Grid MtIs 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.	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GRSL	GR Svr Mng L	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSI	Gatekeeper S	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
GSP	Gensource Po	15,000	\$1,575	4	\$0.11	\$0.11	\$0.11	\$0.11
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	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
GSVR	Guanajuato S	44,000	\$14,030	6	\$0.33	\$0.33	\$0.33	\$0.32
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	346	\$266	1	\$0.00	\$0.76	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
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
GXU	Govix Urani	119,600	\$14,162	100	\$0.13	\$0.13	\$0.13	\$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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$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	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	35,000	\$4,925	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	38,000	\$17,665	6	\$0.47	\$0.47	\$0.47	\$0.46
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	57,300	\$275,370	100	\$4.68	\$4.68	\$5.05	\$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	30,900	\$38,105	8	\$1.22	\$1.22	\$1.25	\$1.22
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	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	356,500	\$125,443	59	\$0.36	\$0.36	\$0.38	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	7,700	\$11,235	3	\$1.45	\$1.45	\$1.46	\$1.45
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	500	\$710	2	\$1.42	\$1.42	\$1.42	\$1.42
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$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
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	58,600	\$14,051	16	\$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	28,414	\$92,244	21	\$3.26	\$3.26	\$3.28	\$3.18
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	29,676	\$37,393	8	\$1.23	\$1.23	\$1.27	\$1.23
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$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	2,500	\$278	2	\$0.12	\$0.12	\$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	57,000	\$2,430	3	\$0.05	\$0.05	\$0.05	\$0.04
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	16,000	\$2,885	2	\$0.19	\$0.19	\$0.19	\$0.18
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	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
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	4,200	\$825	4	\$0.20	\$0.20	\$0.20	\$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	36,000	\$5,068	3	\$0.15	\$0.15	\$0.15	\$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	55,000	\$3,755	3	\$0.08	\$0.08	\$0.08	\$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	46,275	\$3,472	4	\$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	300	\$3,972	1	\$13.24	\$13.24	\$13.24	\$13.24
LAB	Labrador Gld	12,000	\$2,400	2	\$0.20	\$0.20	\$0.20	\$0.20
LBC	Libero Coppe	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	1,510	\$1,435	2	\$0.95	\$0.95	\$0.95	\$0.95
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,000	\$8,020	4	\$0.74	\$0.74	\$0.74	\$0.72
LCX	Lycos Egy In	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	250	\$36	1	\$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	160,000	\$2,400	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	134,000	\$139,141	207	\$1.03	\$1.03	\$1.06	\$1.02
LI	Amern Lithiu	18,500	\$30,694	16	\$1.66	\$1.66	\$1.69	\$1.63
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	262,400	\$249,350	161	\$0.97	\$0.97	\$0.98	\$0.92
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
LIT	Argentina Li	16,500	\$3,548	3	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	9,500	\$6,940	3	\$0.74	\$0.74	\$0.74	\$0.71
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LME	Laurion Mnrl	100,000	\$42,603	11	\$0.43	\$0.43	\$0.44	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	16,070	\$337,641	70	\$21.38	\$21.38	\$21.38	\$20.77
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	22,500	\$5,400	2	\$0.24	\$0.24	\$0.24	\$0.24
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	83,500	\$50,160	15	\$0.60	\$0.60	\$0.61	\$0.59
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	15,500	\$3,568	2	\$0.23	\$0.23	\$0.24	\$0.23
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	100,000	\$2,500	2	\$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	25,950	\$61,851	22	\$2.32	\$2.32	\$2.41	\$2.32
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	154,000	\$47,720	42	\$0.34	\$0.34	\$0.34	\$0.28
LUCK	Real Luck Gr	2,000	\$45	2	\$0.03	\$0.03	\$0.03	\$0.02
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	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	58,500	\$17,333	5	\$0.30	\$0.30	\$0.30	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	13,000	\$4,355	1	\$0.34	\$0.34	\$0.34	\$0.34
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	625	\$22	1	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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.	30,000	\$6,995	11	\$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	10,000	\$4,815	2	\$0.49	\$0.49	\$0.49	\$0.48
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	28,778	\$10,633	6	\$0.41	\$0.41	\$0.41	\$0.35
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,400	\$1,879	4	\$1.32	\$1.32	\$1.35	\$1.32
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtllic Mnrls	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	179,000	\$5,665	7	\$0.03	\$0.03	\$0.04	\$0.03
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	\$0.17	\$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	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.40	\$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	2,900	\$16,773	5	\$5.75	\$5.75	\$5.79	\$5.75
MTB	MTB Mtls Cor	40,000	\$4,900	2	\$0.13	\$0.13	\$0.13	\$0.12
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	Mtlex Vens	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NAU	NevGld Corp.	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$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	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	2,500	\$863	3	\$0.35	\$0.35	\$0.35	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	24,500	\$21,575	6	\$0.89	\$0.89	\$0.89	\$0.87
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	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$375	2	\$0.38	\$0.38	\$0.38	\$0.38
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,900	\$84,916	35	\$6.11	\$6.11	\$6.18	\$6.01
NGC	Nthern Graph	17,500	\$5,373	3	\$0.30	\$0.30	\$0.31	\$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	22,600	\$146,067	69	\$6.44	\$6.44	\$6.60	\$6.35
NGMD	Nugen Medica	55,570	\$6,671	8	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	60,000	\$3,700	3	\$0.06	\$0.06	\$0.07	\$0.06
NICU	Magna Mng In	104,500	\$62,590	29	\$0.59	\$0.59	\$0.63	\$0.58
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	109,500	\$72,690	30	\$0.66	\$0.66	\$0.68	\$0.64
NIM	Nicola Mng I	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	28,343	\$10,915	10	\$0.39	\$0.39	\$0.39	\$0.39
NKL	Nickel 28 Ca	4,600	\$5,658	1	\$1.23	\$1.23	\$1.23	\$1.23
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.44	\$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	9,100	\$32,680	16	\$3.58	\$3.58	\$3.66	\$3.55
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	22,500	\$9,008	4	\$0.40	\$0.40	\$0.41	\$0.40
NRN	Nthern Shiel	72,000	\$6,790	7	\$0.10	\$0.10	\$0.10	\$0.09
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$775	3	\$0.52	\$0.52	\$0.52	\$0.52
NSE	New Stratus	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	45,025	\$12,157	6	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.17	\$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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	47,500	\$30,935	12	\$0.65	\$0.65	\$0.67	\$0.65
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ODV	Osisko Dev C	200	\$914	2	\$4.47	\$4.47	\$4.67	\$4.47
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	14,500	\$8,700	2	\$0.60	\$0.60	\$0.60	\$0.60
OGO	Organto Food	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
OIII	O3 Mng Inc.	22,700	\$32,792	5	\$1.46	\$1.46	\$1.46	\$1.41
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	43,500	\$10,263	7	\$0.24	\$0.24	\$0.24	\$0.24
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	85,000	\$1,700	2	\$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	36,000	\$12,780	5	\$0.36	\$0.36	\$0.36	\$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	61,500	\$7,455	9	\$0.12	\$0.12	\$0.13	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSS	OneSoft Solu	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
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.	10,000	\$9,500	1	\$0.95	\$0.95	\$0.95	\$0.95
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01

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	75,000	\$9,850	7	\$0.15	\$0.15	\$0.15	\$0.13
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	361,050	\$28,474	18	\$0.08	\$0.08	\$0.08	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	94,000	\$9,870	6	\$0.11	\$0.11	\$0.11	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	18,000	\$4,875	3	\$0.28	\$0.28	\$0.28	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$3,540	3	\$0.24	\$0.24	\$0.24	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	15,000	\$2,550	3	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PHA	Premier Heal	27,500	\$10,670	3	\$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	9,500	\$2,423	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	1,000	\$130	1	\$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	8,890	\$100,107	28	\$11.23	\$11.23	\$11.37	\$11.17
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	111,000	\$47,480	12	\$0.44	\$0.44	\$0.44	\$0.42
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PNRL	Premium Nick	1,900	\$2,356	2	\$1.24	\$1.24	\$1.24	\$1.24
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	119,000	\$9,435	11	\$0.07	\$0.07	\$0.09	\$0.07

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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	3,900	\$6,392	16	\$1.62	\$1.62	\$1.70	\$1.57
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	5,400	\$26,917	6	\$4.93	\$4.93	\$5.05	\$4.93
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	131,000	\$5,565	12	\$0.04	\$0.04	\$0.05	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	1,600	\$288	2	\$0.18	\$0.18	\$0.18	\$0.18
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	900	\$1,890	1	\$2.10	\$2.10	\$2.10	\$2.10
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	126,326	\$51,175	25	\$0.41	\$0.41	\$0.41	\$0.40
PX	Pelangio Exp	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	900	\$140	2	\$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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$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	Qesstor Tech	15,000	\$12,225	17	\$0.83	\$0.83	\$0.83	\$0.80
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QUIS	Quisitive Te	130,500	\$43,080	19	\$0.34	\$0.34	\$0.34	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	73,000	\$6,500	7	\$0.09	\$0.09	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.63	\$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	41,000	\$13,085	4	\$0.31	\$0.31	\$0.33	\$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	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	27,500	\$3,905	4	\$0.15	\$0.15	\$0.15	\$0.14
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	3,700	\$5,007	11	\$1.35	\$1.35	\$1.36	\$1.34

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	8,003	\$6,707	9	\$0.85	\$0.85	\$0.85	\$0.83
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	100	\$303	1	\$3.03	\$3.03	\$3.03	\$3.03
REVO	RevoluGrp Cd	2,115,000	\$77,670	77	\$0.04	\$0.04	\$0.05	\$0.03
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	8,230	\$4,250	3	\$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	412,170	\$130,720	60	\$0.31	\$0.31	\$0.35	\$0.31
RHT	Reliq Health	23,500	\$11,133	5	\$0.47	\$0.47	\$0.48	\$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	6,500	\$1,405	5	\$0.22	\$0.22	\$0.22	\$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	\$0.07	\$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	64,000	\$27,085	8	\$0.43	\$0.43	\$0.44	\$0.41
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.	69,500	\$23,385	32	\$0.34	\$0.34	\$0.34	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	41,000	\$6,358	3	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	9,000	\$1,485	3	\$0.17	\$0.17	\$0.17	\$0.17
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.12	\$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	15,500	\$7,483	4	\$0.48	\$0.48	\$0.49	\$0.48
RVLY	Rivalry Corp	500	\$755	1	\$1.51	\$1.51	\$1.51	\$1.51
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	102,562	\$5,686	10	\$0.06	\$0.06	\$0.06	\$0.06
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	95,400	\$119,923	42	\$1.25	\$1.25	\$1.30	\$1.24
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	80,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	78,000	\$23,530	11	\$0.30	\$0.30	\$0.31	\$0.29
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	30,000	\$6,385	5	\$0.21	\$0.21	\$0.22	\$0.21
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	95,000	\$23,100	13	\$0.25	\$0.25	\$0.25	\$0.23
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	10,500	\$2,573	3	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
SEI	Sintana Egy	26,000	\$8,160	5	\$0.32	\$0.32	\$0.32	\$0.31
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	1,700	\$1,191	4	\$0.69	\$0.69	\$0.71	\$0.69
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	26,300	\$135,478	19	\$5.14	\$5.14	\$5.23	\$5.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	2,000	\$470	2	\$0.24	\$0.24	\$0.24	\$0.24
SGML	Sigma Corp.	1,400	\$62,772	9	\$43.85	\$43.85	\$45.60	\$43.85
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	16,000	\$1,520	5	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$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	10,600	\$52,068	13	\$4.87	\$4.87	\$5.04	\$4.81
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	9,500	\$4,228	1	\$0.45	\$0.45	\$0.45	\$0.45
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	100,000	\$5,200	4	\$0.06	\$0.06	\$0.06	\$0.05
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	230,000	\$11,500	19	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	21,000	\$1,360	5	\$0.07	\$0.07	\$0.07	\$0.06
SOMA	Soma Gld Cor	1,296	\$793	4	\$0.61	\$0.61	\$0.61	\$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	15,000	\$5,250	2	\$0.35	\$0.35	\$0.35	\$0.35
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	17,000	\$3,655	2	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	12,000	\$710	2	\$0.06	\$0.06	\$0.06	\$0.06
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$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	76,605	\$13,815	12	\$0.18	\$0.18	\$0.19	\$0.18
SSVR	Summa Svr Co	11,002	\$5,028	8	\$0.44	\$0.44	\$0.46	\$0.44
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	\$0.65	\$0.00	\$0.00
STER	Steer Techs	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
STH	StelMn Cda L	2,100	\$210	2	\$0.10	\$0.10	\$0.10	\$0.10
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	42,000	\$1,690	2	\$0.04	\$0.04	\$0.05	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	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	\$0.54	\$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	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
SUP	Nthern Super	73,830	\$33,227	10	\$0.45	\$0.45	\$0.46	\$0.44
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	17,000	\$1,700	3	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	32,263	\$18,060	10	\$0.56	\$0.56	\$0.57	\$0.55
SVE	Svr One Res	23,500	\$6,883	4	\$0.29	\$0.29	\$0.30	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	15,500	\$5,733	2	\$0.37	\$0.37	\$0.37	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	94,500	\$51,110	18	\$0.54	\$0.54	\$0.56	\$0.53
TAU	Thesis Gold	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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	9,200	\$30,282	4	\$3.26	\$3.26	\$3.36	\$3.26
TBX	Turmalina Mt	30,000	\$6,075	2	\$0.21	\$0.21	\$0.21	\$0.20
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TECT	Tectonic Mtl	17,063	\$1,707	2	\$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	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	238,000	\$75,165	46	\$0.32	\$0.32	\$0.34	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	3,100	\$3,098	5	\$1.00	\$1.00	\$1.00	\$0.99
TIG	Triumph Gl	278	\$54	1	\$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.	500	\$2,001	2	\$3.96	\$3.96	\$4.03	\$3.96
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	20,438	\$613	2	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.60	\$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	\$0.23	\$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	24,000	\$4,888	6	\$0.21	\$0.21	\$0.21	\$0.20
TMC	Trench Mtls	8,000	\$1,970	3	\$0.26	\$0.26	\$0.26	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	6,063	\$639,811	44	\$105.06	\$105.06	\$106.28	\$105.06
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	4,000	\$1,540	1	\$0.39	\$0.39	\$0.39	\$0.39
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	50,000	\$250	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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	38,687	\$7,371	27	\$0.19	\$0.19	\$0.20	\$0.19
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	45,091	\$44,358	20	\$0.96	\$0.96	\$1.02	\$0.96
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	16,000	\$1,680	2	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	35,000	\$28,505	7	\$0.84	\$0.84	\$0.84	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
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	\$0.02	\$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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$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	\$2,100	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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	200	\$19	1	\$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	16,000	\$1,310	2	\$0.09	\$0.09	\$0.09	\$0.08
VLT	Volt Lithium	146,450	\$32,731	19	\$0.24	\$0.24	\$0.24	\$0.22
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	8,600	\$12,048	23	\$1.42	\$1.42	\$1.43	\$1.37
VML	Viscount Mng	14,000	\$2,800	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,425	\$1,226	2	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	2,500	\$375	1	\$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	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	19,500	\$4,015	3	\$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	30,000	\$4,625	3	\$0.16	\$0.16	\$0.16	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,000	\$6,790	2	\$1.34	\$1.34	\$1.37	\$1.34
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	700	\$1,337	2	\$1.91	\$1.91	\$1.91	\$1.91
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Water	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	1,000	\$870	2	\$0.87	\$0.87	\$0.87	\$0.87
WED	The Waim	2,200	\$7,772	10	\$3.50	\$3.50	\$3.57	\$3.49
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	11,500	\$2,990	3	\$0.26	\$0.26	\$0.26	\$0.26
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
WHY	W High Yield	33,500	\$9,715	4	\$0.29	\$0.29	\$0.29	\$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	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	79,000	\$25,608	8	\$0.34	\$0.34	\$0.34	\$0.32
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	25,000	\$15,185	24	\$0.65	\$0.65	\$0.65	\$0.59
WRR	Walker River	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	20,010	\$1,401	3	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
ZEN	Zentek Ltd.	5,700	\$10,907	6	\$1.93	\$1.93	\$1.95	\$1.90
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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