



August 25, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,878,535	\$680,971,497	78,070	1,715	21,597,152	15,700,769	4,580,614	818	717	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
19 / 79	7,436,425,397	\$104,610,159,251	13,183,919

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HSD	BetaPro S&P500 -2xBr	913,998	\$23,778,817	1,385	\$25.82	\$26.40	\$25.66
HQD	BetaProNSDQ100 -2xBr	833,147	\$16,792,646	1,170	\$19.93	\$20.55	\$19.77
BB	BlackBerry Limited	705,670	\$4,812,531	914	\$7.09	\$7.13	\$6.06
HSU	BetaPro S&P500 2x BI	655,150	\$10,339,238	649	\$15.91	\$15.99	\$15.56
TD	T.D. Bank	490,563	\$39,137,671	2,636	\$80.41	\$80.82	\$78.79
SU	Suncor Energy Inc.	441,021	\$19,680,697	2,357	\$44.77	\$44.96	\$44.14
HQU	BetaProNASDAQ100 2xBI	430,565	\$5,900,465	396	\$13.80	\$13.91	\$13.42
HUT	Hut 8 Mining Corp J	409,205	\$1,244,947	260	\$3.09	\$3.14	\$2.96
NWH.UN	NW Healthcare Un	391,768	\$2,641,872	406	\$6.83	\$6.88	\$6.53
HNU	BetaPro NatGasLevBul	348,020	\$4,718,745	465	\$13.89	\$13.94	\$13.02
CPG	Crescent Point Corp.	339,265	\$3,648,543	559	\$10.70	\$10.87	\$10.64
CVE	Cenovus Energy Inc.	330,966	\$8,386,146	1,268	\$25.62	\$25.68	\$24.96
AR	Argonaut Gold Inc. J	295,030	\$189,950	51	\$0.64	\$0.65	\$0.64
BTE	Baytex Energy Corp.	257,727	\$1,352,571	223	\$5.25	\$5.28	\$5.21
ZSP	BMO S&P500 IdxCAD Un	246,773	\$16,159,138	535	\$65.65	\$65.75	\$65.08
ABX	Barrick Gold Corp	228,694	\$4,917,345	543	\$21.65	\$21.79	\$21.25
ATH	Athabasca Oil Corp	226,100	\$823,042	337	\$3.65	\$3.67	\$3.61
SHOP	Shopify Inc A SV	218,673	\$16,490,871	1,192	\$75.56	\$76.89	\$73.74
WEED	Canopy Grwth Corp J	218,000	\$115,060	77	\$0.53	\$0.54	\$0.52
ACB	Aurora Cannabis J	215,870	\$129,738	74	\$0.61	\$0.62	\$0.59

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGDC	Patagonia GI	475,000	\$4,750	5	\$0.01	\$0.01	\$0.01
LSTR	Lodestar Bat	332,000	\$8,360	8	\$0.03	\$0.03	\$0.03
BAY	Aston Bay HI	326,000	\$71,255	39	\$0.22	\$0.23	\$0.21
CBIT	Cathedra Bit	280,000	\$30,045	97	\$0.11	\$0.12	\$0.11
ROCK	Rockridge Re	269,000	\$5,435	3	\$0.03	\$0.03	\$0.02
SPOT	EarthLabs In	258,500	\$56,528	26	\$0.23	\$0.23	\$0.21
NILI	Surge Batter	248,000	\$176,845	56	\$0.73	\$0.75	\$0.66
FLT	Drone Deli	233,800	\$65,956	36	\$0.28	\$0.30	\$0.27
GSVR	Guanajuato S	208,000	\$61,657	35	\$0.30	\$0.32	\$0.29
FDR	Founders Mtl	203,000	\$145,605	88	\$0.72	\$0.78	\$0.60
THX	Thor Expls L	194,425	\$59,575	27	\$0.30	\$0.33	\$0.30
BSK	Blue Sky Ura	190,856	\$13,360	12	\$0.07	\$0.07	\$0.07
FOBI	Fobi AI Inc.	187,619	\$38,032	33	\$0.20	\$0.21	\$0.20
ORM	Orford Mng C	181,300	\$20,820	21	\$0.12	\$0.13	\$0.11
DEC	Decade Res L	129,500	\$27,095	13	\$0.22	\$0.22	\$0.20
TRU	TRU Precious	120,000	\$3,000	1	\$0.03	\$0.03	\$0.03
PTU	Purepoint Ur	118,290	\$4,143	3	\$0.04	\$0.04	\$0.04
ATW	ATW Tech Inc	110,000	\$1,650	5	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	109,550	\$32,070	29	\$0.30	\$0.30	\$0.29
QYOU	Qyou Media I	109,000	\$11,010	12	\$0.10	\$0.11	\$0.10

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 176,600

Number of Issues Traded: 6

Block Value: \$4,537,346

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$13.21	40,000	\$528,400
DLR.U	Horizon US\$Cur A USF	\$10.25	35,700	\$365,925
AEM	Agnico Eagle Mines	\$64.77	33,600	\$2,176,272
DLR	Horizon US\$ Cur A Un	\$13.98	30,900	\$431,982
DLR.U	Horizon US\$Cur A USF	\$10.25	14,100	\$144,525
HOU	BetaPro CrdOilLevBul	\$14.14	11,400	\$161,196
CMR	iShares MoneyMkt Un	\$50.19	10,900	\$547,071

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AEM	Agnico Eagle Mines	\$64.77	33,600	\$2,176,272
CMR	iShares MoneyMkt Un	\$50.19	10,900	\$547,071
TA	TransAlta Corp.	\$13.21	40,000	\$528,400
DLR	Horizon US\$ Cur A Un	\$13.98	30,900	\$431,982
DLR.U	Horizon US\$Cur A USF	\$10.25	35,700	\$365,925
HOU	BetaPro CrdOilLevBul	\$14.14	11,400	\$161,196
DLR.U	Horizon US\$Cur A USF	\$10.25	14,100	\$144,525

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	34,729	\$311,014	154	\$8.95	\$8.95	\$9.01	\$8.84
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	228,694	\$4,917,345	543	\$21.65	\$21.65	\$21.79	\$21.25
AC	Air Canada Vote & VV	128,754	\$2,879,367	553	\$22.34	\$22.34	\$22.61	\$22.15
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	215,870	\$129,738	74	\$0.61	\$0.61	\$0.62	\$0.59
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	6,287	\$236,782	34	\$37.62	\$37.62	\$37.79	\$37.59
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,862	\$46,504	19	\$24.87	\$24.87	\$25.35	\$24.81
AD.UN	Alaris Eq Part Tr Un	8,205	\$121,406	23	\$14.87	\$14.87	\$14.87	\$14.72
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	17,559	\$579,456	93	\$33.19	\$33.19	\$33.28	\$32.76
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	359	\$1,567	3	\$4.35	\$4.35	\$4.37	\$4.35
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	86,466	\$5,592,420	278	\$64.37	\$64.37	\$65.60	\$63.84
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,675	\$503,320	57	\$57.83	\$57.83	\$58.98	\$57.67
AGF.B	AGF Management B NV	11,942	\$90,329	80	\$7.57	\$7.57	\$7.58	\$7.54
AGI	Alamos Gold Inc. J	31,458	\$517,613	96	\$16.44	\$16.44	\$16.73	\$16.31
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	18,800	\$210,125	26	\$11.23	\$11.23	\$11.29	\$11.13
AIF	Altus Group Limited	13,334	\$674,196	61	\$51.00	\$51.00	\$51.09	\$50.05
All	Almonty Industries J	76,500	\$38,875	12	\$0.51	\$0.51	\$0.51	\$0.50
AIM	Aimia Inc.	2,794	\$9,009	14	\$3.26	\$3.26	\$3.27	\$3.18
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	5,900	\$70,527	12	\$11.98	\$11.98	\$12.02	\$11.89
AKT.A	Akita Drill CI A NV	2,000	\$3,380	1	\$1.69	\$1.69	\$1.69	\$1.69
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.	41,213	\$1,072,951	214	\$25.98	\$25.98	\$26.12	\$25.91
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	300	\$5,190	1	\$17.30	\$17.30	\$17.30	\$17.30
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	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,500	\$37,810	4	\$15.18	\$15.18	\$15.18	\$15.04
ALS	Altius Minerals Corp	9,981	\$209,894	64	\$20.93	\$20.93	\$21.27	\$20.88
ALYA	Alithya Group J A SV	600	\$1,412	3	\$2.33	\$2.33	\$2.38	\$2.33
AMC	Arizona Mtls Corp. J	15,000	\$42,477	60	\$2.83	\$2.83	\$2.86	\$2.79
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,621	\$106,512	14	\$40.67	\$40.67	\$41.11	\$40.51
ANRG	Anaergia Inc. J SV	3,500	\$1,070	5	\$0.31	\$0.31	\$0.31	\$0.31
AOI	Africa Oil Corp. J	35,500	\$111,368	107	\$3.18	\$3.18	\$3.18	\$3.09
AOT	Ascot Resources J	20,100	\$10,630	7	\$0.53	\$0.53	\$0.54	\$0.52
AP.UN	Allied Prop. REIT Un	26,888	\$559,043	82	\$20.79	\$20.79	\$20.94	\$20.52
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,076	\$33,548	19	\$10.93	\$10.93	\$10.93	\$10.90
APS	Aptose Biosciences	2,100	\$12,008	2	\$5.48	\$5.48	\$5.73	\$5.48
AQN	Algonquin Pwr & Util	131,664	\$1,320,888	254	\$10.06	\$10.06	\$10.08	\$9.95
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	1,400	\$26,635	4	\$19.00	\$19.00	\$19.05	\$19.00
AR	Argonaut Gold Inc. J	295,030	\$189,950	51	\$0.64	\$0.64	\$0.65	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,701	\$271,408	104	\$11.02	\$11.02	\$11.07	\$10.86
ARG	Amerigo Resources J	8,300	\$11,980	15	\$1.46	\$1.46	\$1.46	\$1.44
ARIS	Aris Mng Corp.	26,595	\$78,439	40	\$2.99	\$2.99	\$3.01	\$2.89
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	720	\$11,710	4	\$16.39	\$16.39	\$16.39	\$16.06
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
ARX	ARC Resources Ltd.	69,900	\$1,378,929	336	\$19.76	\$19.76	\$19.85	\$19.54
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
ASM	Avino Silver & Gld J	3,500	\$3,130	2	\$0.90	\$0.90	\$0.90	\$0.89
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,522	\$63,396	25	\$9.77	\$9.77	\$9.79	\$9.54
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ATD	Alimentation Couche	135,083	\$9,652,186	647	\$71.30	\$71.30	\$71.86	\$71.06
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ATH	Athabasca Oil Corp	226,100	\$823,042	337	\$3.65	\$3.65	\$3.67	\$3.61
ATS	ATS Corporation	22,597	\$1,317,730	152	\$58.42	\$58.42	\$58.68	\$57.83
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	44,405	\$1,095,214	176	\$24.66	\$24.66	\$24.85	\$24.48
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	18,000	\$6,643	5	\$0.38	\$0.38	\$0.38	\$0.34
AVL	Avalon Advncd Mtrl J	48,000	\$6,325	6	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	12,000	\$2,223	8	\$0.19	\$0.19	\$0.20	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,525	\$83,816	13	\$33.09	\$33.09	\$33.38	\$33.05
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	16,973	\$116,911	95	\$6.92	\$6.92	\$6.93	\$6.81
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	21,046	\$168,248	91	\$8.04	\$8.04	\$8.22	\$7.88
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	36,500	\$17,480	9	\$0.50	\$0.50	\$0.50	\$0.47
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	43,328	\$1,958,692	172	\$45.18	\$45.18	\$45.50	\$44.96
BANK	EvolveCdnBk&LfeCA UH	5,410	\$38,360	11	\$7.11	\$7.11	\$7.11	\$7.06
BASE	EvolveGlbMatMin Heg	600	\$15,301	4	\$25.54	\$25.54	\$25.54	\$25.43
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BB	BlackBerry Limited	705,670	\$4,812,531	914	\$7.09	\$7.09	\$7.13	\$6.06
BBD.A	Bombardier CI A MV	1,000	\$53,440	4	\$53.07	\$53.07	\$53.98	\$53.07
BBD.B	Bombardier CI B SV	46,208	\$2,456,019	262	\$52.91	\$52.91	\$53.99	\$52.51
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,300	\$27,045	3	\$20.69	\$20.69	\$20.98	\$20.56
BBUC	Brookfld Bus Corp SV	5,104	\$124,416	32	\$24.34	\$24.34	\$24.62	\$24.06
BCE	BCE Inc.	116,938	\$6,591,091	591	\$56.31	\$56.31	\$56.68	\$56.06
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
BCE.PR.B	BCE Inc. Pr Ser AB	50	\$901	1	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	370	\$6,079	3	\$16.41	\$16.41	\$16.41	\$16.41
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
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	600	\$8,796	5	\$14.58	\$14.58	\$14.70	\$14.58
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	800	\$11,568	8	\$14.45	\$14.45	\$14.50	\$14.45
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87

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BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$28,445	11	\$14.20	\$14.20	\$14.29	\$14.20
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	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
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	1,500	\$25,827	9	\$17.25	\$17.25	\$17.25	\$17.13
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,461	2	\$17.26	\$17.26	\$17.35	\$17.26
BCT	BriaCell TherapeutJ	3,000	\$29,903	5	\$10.13	\$10.13	\$10.13	\$9.90
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,931	\$100,192	17	\$34.31	\$34.31	\$34.34	\$33.94
BDI	Black Diamond Group	100	\$607	1	\$6.07	\$6.07	\$6.07	\$6.07
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	37,777	\$406,389	88	\$10.86	\$10.86	\$10.86	\$10.61
BEI.UN	Boardwalk REIT Un	8,102	\$540,653	39	\$66.78	\$66.78	\$67.17	\$66.54
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	100	\$1,818	1	\$18.18	\$18.18	\$18.18	\$18.18
BEP.PR.O	Brookfield RenewPr15	900	\$20,025	4	\$22.00	\$22.00	\$22.75	\$22.00
BEP.PR.R	Brookfield RenewPr18	600	\$10,402	2	\$17.05	\$17.05	\$17.48	\$17.05
BEP.UN	Brookfld Renew LP Un	5,500	\$196,965	32	\$35.84	\$35.84	\$35.96	\$35.56
BEPC	Brookfld RenewA ExSV	13,353	\$521,341	67	\$39.03	\$39.03	\$39.18	\$38.76
BEPR	BromptnFlhrtYCrnPrUn	1,816	\$15,288	3	\$8.42	\$8.42	\$8.42	\$8.41
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
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	200	\$5,604	1	\$28.02	\$28.02	\$28.02	\$28.02
BGI.UN	Brkfld GblInfrs Sec	3,100	\$13,205	2	\$4.25	\$4.25	\$4.26	\$4.25
BGU	Bristol GateUS Eq Un	100	\$3,674	1	\$36.74	\$36.74	\$36.74	\$36.74
BGU.U	Bristol GateUSEq USD	145	\$3,922	2	\$27.05	\$27.05	\$27.05	\$27.05
BHC	Bausch Health Co	12,200	\$136,101	47	\$11.25	\$11.25	\$11.26	\$10.87
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	2,000	\$41,810	5	\$20.10	\$20.10	\$21.25	\$20.10
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	13,774	\$594,938	62	\$43.33	\$43.33	\$43.40	\$42.77
BIPC	Brookfld Infrs A SV	24,014	\$1,272,005	120	\$53.08	\$53.08	\$53.27	\$52.15
BIR	Birchcliff Energy	80,378	\$630,494	123	\$7.85	\$7.85	\$7.93	\$7.79
BITF	Bitfarms Ltd. J	134,100	\$225,166	86	\$1.70	\$1.70	\$1.73	\$1.64
BITI	BetaPro InversBitcn	9,157	\$125,927	13	\$13.75	\$13.75	\$13.82	\$13.66
BITI.U	BetaPro InvrsBitcnUS	2,000	\$20,120	2	\$10.06	\$10.06	\$10.06	\$10.06
BK	Cdn Banc Corp CI 'A'	9,250	\$118,669	21	\$12.88	\$12.88	\$12.89	\$12.76
BK.PR.A	Cdn Banc Corp. Pr	10,600	\$106,300	10	\$10.03	\$10.03	\$10.03	\$10.01
BKCC	HoriznEqWgtCA BnkCv	3,900	\$54,731	5	\$14.01	\$14.01	\$14.10	\$13.98
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	300	\$2,283	2	\$7.61	\$7.61	\$7.61	\$7.61
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,500	\$62,006	12	\$24.70	\$24.70	\$25.33	\$24.56
BLDP	Ballard Power Sys	67,560	\$372,642	90	\$5.57	\$5.57	\$5.59	\$5.40
BLN	Blackline Safety J	4,600	\$15,683	13	\$3.45	\$3.45	\$3.45	\$3.32
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	26,235	\$885,018	131	\$33.56	\$33.56	\$34.15	\$33.53
BMAX	Bromptn EnhMultAsset	6,030	\$72,823	15	\$12.11	\$12.11	\$12.15	\$12.01
BMO	Bank of Montreal	109,469	\$12,299,109	763	\$112.22	\$112.22	\$113.50	\$111.51
BMO.PR.E	Bk of Mon Pr Ser 44	2,200	\$48,416	8	\$22.02	\$22.02	\$22.02	\$22.00
BMO.PR.F	Bk of Mon Pr Ser 46	900	\$21,451	3	\$23.80	\$23.80	\$24.11	\$23.80
BMO.PR.S	Bk of Mon Pr Ser 27	1,900	\$33,592	3	\$17.68	\$17.68	\$17.68	\$17.68
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	62,027	\$2,738,502	292	\$44.17	\$44.17	\$44.48	\$43.77
BN.PF.A	Brookfld Corp. Pr 32	1,600	\$31,186	7	\$19.57	\$19.57	\$19.57	\$19.40
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	700	\$12,950	2	\$18.50	\$18.50	\$18.50	\$18.50
BN.PF.I	Brookfld Corp. Pr 46	2,100	\$37,401	4	\$17.81	\$17.81	\$17.81	\$17.81
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$18,577	4	\$18.53	\$18.53	\$18.60	\$18.53
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	500	\$5,745	2	\$11.45	\$11.45	\$11.65	\$11.45
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	300	\$4,935	3	\$16.45	\$16.45	\$16.45	\$16.45
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	690	\$9,453	2	\$13.70	\$13.70	\$13.70	\$13.70
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	8,400	\$140,899	15	\$16.78	\$16.78	\$16.78	\$16.75
BNE	Bonterra Energy Corp	19,250	\$122,481	46	\$6.44	\$6.44	\$6.44	\$6.27
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,100	\$11,419	2	\$10.19	\$10.19	\$10.40	\$10.19
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	2,062	\$92,742	14	\$45.07	\$45.07	\$45.13	\$44.60
BNS	Bank of Nova Scotia	154,261	\$9,586,747	832	\$62.13	\$62.13	\$62.87	\$61.70
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BOS	Airboss of America J	27,968	\$130,012	107	\$4.65	\$4.65	\$4.73	\$4.59
BPF.UN	Boston Pizza Fnd Un	6,000	\$97,177	26	\$16.30	\$16.30	\$16.30	\$16.13
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	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$6,790	2	\$13.58	\$13.58	\$13.58	\$13.58
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
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	500	\$4,884	5	\$9.76	\$9.76	\$9.78	\$9.76
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	\$1,331	1	\$13.31	\$13.31	\$13.31	\$13.31
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	1,000	\$21,119	2	\$21.14	\$21.14	\$21.14	\$21.11
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,376	\$75,405	29	\$7.28	\$7.28	\$7.49	\$7.15
BRE	Bridgemarq RI Est RV	3,300	\$48,269	11	\$14.50	\$14.50	\$14.80	\$14.50
BREA	BromptonSusRI AsstDv	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
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	300	\$4,994	3	\$16.62	\$16.62	\$16.70	\$16.62
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	21,400	\$70,697	21	\$3.31	\$3.31	\$3.31	\$3.29
BTCC	Purpose BitcnCA CrHg	11,137	\$55,543	21	\$4.98	\$4.98	\$5.01	\$4.96
BTCC.B	Purpose BitcnCA NCHg	20,200	\$103,142	46	\$5.10	\$5.10	\$5.14	\$5.08
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,642	\$64,803	17	\$4.75	\$4.75	\$4.77	\$4.72
BTCQ	3iQ Bitcoin ETF Un	4,900	\$28,086	4	\$5.74	\$5.74	\$5.74	\$5.73
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	10,200	\$53,524	17	\$5.25	\$5.25	\$5.28	\$5.21
BTCX.U	CI GalBitcnETF UH US	11,406	\$55,612	9	\$4.87	\$4.87	\$4.92	\$4.84
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	100	\$388	1	\$3.88	\$3.88	\$3.88	\$3.88
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
BTE	Baytex Energy Corp.	257,727	\$1,352,571	223	\$5.25	\$5.25	\$5.28	\$5.21
BTO	B2Gold Corp.	92,320	\$383,392	120	\$4.11	\$4.11	\$4.26	\$4.11
BU	Burcon NutraSci J	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BYD	Boyd Group Services	1,901	\$456,494	18	\$240.56	\$240.56	\$240.56	\$239.78
BYL	Baylin Tech Inc. J	20,000	\$6,125	4	\$0.31	\$0.31	\$0.31	\$0.31
CACB	CIBC ActvlnvCorpBond	2,100	\$39,242	3	\$18.69	\$18.69	\$18.69	\$18.68
CAE	CAE Inc.	23,608	\$751,066	125	\$31.81	\$31.81	\$31.97	\$31.47
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	4,320	\$45,530	11	\$10.57	\$10.57	\$10.60	\$10.51
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	12,696	\$608,337	82	\$47.86	\$47.86	\$48.18	\$47.71
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	16,200	\$82,950	5	\$5.11	\$5.11	\$5.13	\$5.11
CARS	Evolve AutoInnov Heg	100	\$2,632	1	\$26.32	\$26.32	\$26.32	\$26.32
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.	11,927	\$147,952	58	\$12.47	\$12.47	\$12.47	\$12.28
CASH	Horizons HlntSvgs A	13,844	\$694,924	48	\$50.20	\$50.20	\$50.20	\$50.19
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	4,000	\$66,819	6	\$16.71	\$16.71	\$16.72	\$16.70
CBIL	Horizons 0-3Mon T-bl	3,951	\$198,128	16	\$50.16	\$50.16	\$50.16	\$50.13
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	4,800	\$32,964	4	\$6.79	\$6.79	\$6.89	\$6.75
CBO	iShre 1-5 CorpBnd Un	10,154	\$173,139	11	\$17.06	\$17.06	\$17.07	\$17.04
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,802	\$926,440	74	\$63.01	\$63.01	\$63.26	\$62.25
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,047	\$1,023,792	108	\$60.03	\$60.03	\$60.22	\$59.84
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	137,194	\$6,725,482	616	\$49.52	\$49.52	\$49.66	\$47.95
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,400	\$24,292	3	\$17.37	\$17.37	\$17.37	\$17.33
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,203	\$405,942	38	\$97.12	\$97.12	\$97.12	\$96.10
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	100	\$1,229	1	\$12.29	\$12.29	\$12.29	\$12.29
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	5,000	\$5,550	4	\$1.11	\$1.11	\$1.11	\$1.11
CDZ	iShr CdnDivAristo Un	17,307	\$503,183	29	\$29.15	\$29.15	\$29.15	\$28.97
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,700	\$91,637	14	\$24.86	\$24.86	\$24.86	\$24.71
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	10,500	\$9,195	3	\$0.87	\$0.87	\$0.88	\$0.86
CEU	CES Energy Solutn	158,060	\$570,235	477	\$3.58	\$3.58	\$3.67	\$3.57
CEW	iShares EqWeight Un	2,500	\$37,656	7	\$15.06	\$15.06	\$15.08	\$15.04
CF	Canaccord Genuity	17,150	\$146,901	51	\$8.61	\$8.61	\$8.61	\$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	31,681	\$612,237	110	\$19.41	\$19.41	\$19.49	\$19.16
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	32,533	\$188,266	75	\$5.82	\$5.82	\$5.89	\$5.68
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,400	\$2,653	9	\$1.90	\$1.90	\$1.92	\$1.89
CG	Centerra Gold Inc.	26,770	\$214,556	130	\$8.05	\$8.05	\$8.11	\$7.90
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.80	\$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	1,195	\$42,949	6	\$35.83	\$35.83	\$35.98	\$35.83
CGIN	CI Gbl InvestGrd CA	700	\$13,909	1	\$19.87	\$19.87	\$19.87	\$19.87
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,006	\$92,286	13	\$15.38	\$15.38	\$15.42	\$15.35
CGL.C	iShare GldBul Nn-Hdg	1,400	\$30,930	5	\$22.09	\$22.09	\$22.10	\$22.07
CGLO	CIBC Gbl Growth Un	900	\$21,981	3	\$24.49	\$24.49	\$24.49	\$24.39
CGO	Cogeco Inc. SV	11,167	\$529,640	69	\$47.92	\$47.92	\$48.08	\$46.86
CGR	iShares GblRIEst Un	300	\$7,869	1	\$26.23	\$26.23	\$26.23	\$26.23
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	29,300	\$234,881	97	\$8.05	\$8.05	\$8.14	\$7.92
CGXF	CI Gld+GiantCovr Heg	7,814	\$77,274	15	\$9.89	\$9.89	\$9.95	\$9.85
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	700	\$36,481	4	\$52.09	\$52.09	\$52.51	\$52.00
CHE.UN	Chemtrade Logistc Un	34,400	\$286,559	70	\$8.29	\$8.29	\$8.37	\$8.29
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	31,646	\$416,737	74	\$13.20	\$13.20	\$13.23	\$13.10
CHPS	HoriznGlbSemiconduct	1,300	\$34,440	9	\$26.61	\$26.61	\$26.67	\$26.11
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	50,626	\$133,839	159	\$2.64	\$2.64	\$2.67	\$2.61
CHW	Chesswood Group Ltd.	1,660	\$11,057	6	\$6.83	\$6.83	\$6.83	\$6.62
CIA	Champion Iron Ord J	24,980	\$126,779	110	\$5.07	\$5.07	\$5.11	\$5.04
CIBR	1st Tr NasdaqCybrsec	200	\$7,178	2	\$35.97	\$35.97	\$35.97	\$35.81
CIC	CI CdnBks CovCallncm	6,100	\$62,086	11	\$10.21	\$10.21	\$10.21	\$10.16
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	1,200	\$20,733	5	\$17.27	\$17.27	\$17.32	\$17.24
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,400	\$88,477	9	\$36.96	\$36.96	\$36.96	\$36.74
CIGI	Colliers Intl Grp SV	6,434	\$967,618	69	\$150.78	\$150.78	\$150.90	\$149.33
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	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	800	\$16,699	3	\$20.94	\$20.94	\$20.95	\$20.80
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.	89,509	\$1,485,222	204	\$16.58	\$16.58	\$17.02	\$16.45
CJ	Cardinal Energy	148,421	\$1,030,965	184	\$6.98	\$6.98	\$7.01	\$6.87
CJR.B	Corus Enternmnt B	66,900	\$87,379	52	\$1.31	\$1.31	\$1.34	\$1.29
CJT	Cargojet Inc. Com&VV	14,203	\$1,400,722	96	\$99.46	\$99.46	\$99.57	\$96.56
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,683	\$257,351	18	\$16.41	\$16.41	\$16.43	\$16.40
CLG	iShre 1-10GovtBnd Un	200	\$3,262	1	\$16.31	\$16.31	\$16.31	\$16.31
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
CLS	Celestica Inc SV	27,457	\$811,898	134	\$29.64	\$29.64	\$30.10	\$29.22
CM	Cdn Imperial Bank	108,815	\$5,862,327	631	\$53.98	\$53.98	\$54.48	\$53.41
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
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	1,900	\$38,417	4	\$20.21	\$20.21	\$20.30	\$20.21
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$25,061	6	\$22.61	\$22.61	\$22.80	\$22.61
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,900	\$47,658	6	\$25.07	\$25.07	\$25.15	\$25.01
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	11,700	\$219,436	19	\$18.81	\$18.81	\$18.82	\$18.73
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	23,175	\$192,497	58	\$8.24	\$8.24	\$8.42	\$8.22
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	23,200	\$1,164,452	25	\$50.20	\$50.20	\$50.20	\$50.19
CMVX	CI Galxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	600	\$7,086	1	\$11.81	\$11.81	\$11.81	\$11.81
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,927	\$21,286	13	\$10.98	\$10.98	\$11.13	\$10.98
CNQ	Canadian Natural Res	105,098	\$8,651,786	633	\$82.85	\$82.85	\$83.04	\$81.56
CNR	Cdn Nat'l Railway	29,291	\$4,469,901	210	\$152.98	\$152.98	\$153.54	\$151.80
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	350	\$9,688	3	\$27.73	\$27.73	\$27.73	\$27.66
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,325	1	\$63.25	\$63.25	\$63.25	\$63.25
CP	Cdn Pacific Kansas	27,687	\$2,951,706	209	\$106.91	\$106.91	\$107.20	\$106.01
CPD	iShares CdnPref Un	22,804	\$232,276	25	\$10.15	\$10.15	\$10.26	\$10.13
CPG	Crescent Point Corp.	339,265	\$3,648,543	559	\$10.70	\$10.70	\$10.87	\$10.64
CPH	Cipher Pharma J	5,600	\$21,453	6	\$3.82	\$3.82	\$3.85	\$3.67
CPLF	Copperleaf Tech J	5,200	\$29,222	8	\$5.64	\$5.64	\$5.64	\$5.60
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	41,484	\$1,693,121	152	\$40.77	\$40.77	\$40.97	\$40.46
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	300	\$6,255	1	\$20.85	\$20.85	\$20.85	\$20.85
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.	40,793	\$248,075	47	\$6.09	\$6.09	\$6.21	\$6.04
CRDL	Cardiol Therapeutc A	1,100	\$1,478	2	\$1.35	\$1.35	\$1.35	\$1.34
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,700	\$47,745	32	\$2.30	\$2.30	\$2.32	\$2.28
CROP	Purpose CreditOpp Un	200	\$3,486	1	\$17.43	\$17.43	\$17.43	\$17.43
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	17,702	\$231,900	55	\$13.11	\$13.11	\$13.15	\$12.99
CRRX	CareRx Corp. J	300	\$585	1	\$1.95	\$1.95	\$1.95	\$1.95
CRT.UN	CT RI Est Invest Un	12,100	\$176,367	36	\$14.61	\$14.61	\$14.62	\$14.53
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	78,497	\$468,864	232	\$6.00	\$6.00	\$6.03	\$5.88
CSAV	CI HilInterestSvgs Un	11,884	\$594,568	35	\$50.04	\$50.04	\$50.04	\$50.03
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	12,300	\$127,676	18	\$10.38	\$10.38	\$10.48	\$10.33
CSU	Constellation Softwr	1,220	\$3,315,302	19	\$2,718.32	\$2718.32	\$2735.36	\$2684.44
CSW.A	Corby Spirit&Wine A	1,033	\$15,415	2	\$14.92	\$14.92	\$14.92	\$14.92
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$272.82	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,065	\$1,995,525	131	\$152.51	\$152.51	\$154.91	\$151.40
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	61,700	\$159,478	130	\$2.66	\$2.66	\$2.67	\$2.50
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,038	\$1,127,240	141	\$32.16	\$32.16	\$32.31	\$32.11
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	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,200	\$24,456	2	\$20.26	\$20.26	\$20.50	\$20.26
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	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
CUB	CubicFarm Systems J	40,000	\$1,450	4	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	500	\$24,313	2	\$48.59	\$48.59	\$48.77	\$48.59
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	2,900	\$36,351	6	\$12.87	\$12.87	\$12.87	\$12.33
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$19,630	4	\$16.38	\$16.38	\$16.38	\$16.32
CVE	Cenovus Energy Inc.	330,966	\$8,386,146	1,268	\$25.62	\$25.62	\$25.68	\$24.96
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	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$82.41	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,262	\$112,268	62	\$10.93	\$10.93	\$11.09	\$10.80
CWB	Cdn Wstrn Bank	30,753	\$777,266	143	\$25.35	\$25.35	\$25.36	\$25.16
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$17,180	1	\$17.18	\$17.18	\$17.18	\$17.18
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$14,814	4	\$24.69	\$24.69	\$24.69	\$24.69
CWEB	Charlotte's Web Hldg	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$49,122	3	\$49.25	\$49.25	\$49.25	\$49.09
CXB	Calibre Mining Corp.	165,143	\$248,022	227	\$1.52	\$1.52	\$1.54	\$1.47
CXF	CI Cdn Conv Bond Un	1,600	\$15,002	7	\$9.35	\$9.35	\$9.41	\$9.35
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	100	\$5,979	1	\$59.79	\$59.79	\$59.79	\$59.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
D.UN	Dream Office REIT Un	20,296	\$265,443	45	\$13.14	\$13.14	\$13.15	\$12.97
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	3,700	\$79,550	4	\$21.50	\$21.50	\$21.50	\$21.50
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	14,745	\$113,507	29	\$7.65	\$7.65	\$7.78	\$7.65
DBO	D-Box Tech Inc. A J	40,000	\$4,100	2	\$0.11	\$0.11	\$0.11	\$0.10
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,075	\$374,502	48	\$61.22	\$61.22	\$62.00	\$61.14
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	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
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	3,000	\$50,716	4	\$16.86	\$16.86	\$16.92	\$16.86
DF	Dividend 15Split 2 A	13,151	\$43,651	10	\$3.36	\$3.36	\$3.36	\$3.30
DF.PR.A	Dividend 15Spl 2 Pr	100	\$958	1	\$9.58	\$9.58	\$9.58	\$9.58
DFN	Dividend 15 Spl A	126,601	\$621,957	132	\$4.88	\$4.88	\$5.00	\$4.83
DFN.PR.A	Dividend 15 Spl Pr	6,400	\$60,578	6	\$9.47	\$9.47	\$9.47	\$9.46
DFY	Definity Fin Corp.	6,801	\$256,476	40	\$37.84	\$37.84	\$37.91	\$37.54
DGR	Cl WisdomTrUSDIVGrHG	500	\$19,146	5	\$38.29	\$38.29	\$38.44	\$38.23
DGR.B	Cl WisdomTrUSDIVN-HG	500	\$21,130	1	\$42.26	\$42.26	\$42.26	\$42.26
DGRC	Cl WisdomCA QualDvNH	1,620	\$55,990	8	\$34.57	\$34.57	\$34.61	\$34.50
DGS	Div Growth Spl Cl A	14,700	\$61,988	13	\$4.32	\$4.32	\$4.32	\$4.19
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	15,600	\$195,696	39	\$12.62	\$12.62	\$12.77	\$12.40
DIAM	Star Diamond Corp J	32,000	\$3,040	2	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,100	\$29,752	8	\$5.92	\$5.92	\$5.92	\$5.81
DIR.UN	Dream Industrl REIT	31,835	\$431,979	101	\$13.55	\$13.55	\$13.60	\$13.51
DISC	BMO Gbl ConsmrDiscr	540	\$17,702	3	\$32.79	\$32.79	\$32.79	\$32.79
DIV	Divers Rylty Corp.	34,000	\$95,931	27	\$2.81	\$2.81	\$2.84	\$2.81
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
DLCG	Dominion Lending J A	4,700	\$9,494	1	\$2.02	\$2.02	\$2.02	\$2.02
DLR	Horizon US\$ Cur A Un	108,916	\$1,520,325	67	\$13.95	\$13.95	\$13.98	\$13.93
DLR.U	Horizon US\$Cur A USF	156,600	\$1,605,308	121	\$10.26	\$10.26	\$10.26	\$10.25
DML	Denison Mines Corp	133,400	\$252,596	103	\$1.93	\$1.93	\$1.93	\$1.84
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,225	\$285,671	48	\$17.56	\$17.56	\$17.83	\$17.24
DNG	Dynacor Group J	2,038	\$6,378	3	\$3.12	\$3.12	\$3.14	\$3.12
DNTL	dentalcorp Hldg J SV	95,433	\$624,501	179	\$6.65	\$6.65	\$6.82	\$6.40
DOL	Dollarama Inc.	31,040	\$2,658,521	208	\$85.79	\$85.79	\$85.98	\$84.86
DOO	BRP Inc. SV	14,168	\$1,472,910	124	\$104.34	\$104.34	\$104.71	\$103.18
DPM	Dundee Precious Mtl	11,979	\$105,397	46	\$8.78	\$8.78	\$8.95	\$8.70
DQD	Cl Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
DR	Medical Facilities	3,700	\$33,792	24	\$9.13	\$9.13	\$9.18	\$9.10
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	4,954	\$100,685	33	\$20.40	\$20.40	\$20.43	\$20.10
DRMC	DesjardinsRI CA LwCO	700	\$17,176	2	\$24.53	\$24.53	\$24.54	\$24.53
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	100	\$3,181	1	\$31.81	\$31.81	\$31.81	\$31.81
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
DRT	DIRTT Env Solution J	12,000	\$4,910	6	\$0.41	\$0.41	\$0.41	\$0.40
DRX	ADF Group Inc. SV	5,000	\$20,830	4	\$4.21	\$4.21	\$4.21	\$4.10
DS	Dividend Select 15Eq	600	\$3,755	3	\$6.30	\$6.30	\$6.30	\$6.25
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,762	\$376,247	39	\$100.11	\$100.11	\$100.66	\$99.20
DSV	Discovery Slvr Crp J	80,434	\$63,956	56	\$0.82	\$0.82	\$0.83	\$0.77
DTOL	D2L Inc. J SV	2,300	\$18,376	2	\$7.98	\$7.98	\$8.00	\$7.98
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,100	\$100,786	7	\$32.53	\$32.53	\$32.53	\$32.48
DXDB	Dynamic Discount Bnd	3,850	\$76,197	14	\$19.78	\$19.78	\$19.82	\$19.76
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	500	\$22,896	2	\$45.84	\$45.84	\$45.84	\$45.76
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	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
DXP	Dynamic Actv Pref Un	8,500	\$156,121	12	\$18.31	\$18.31	\$18.44	\$18.25
DXQ	DynamicActvYldCovrOp	15,900	\$352,499	39	\$22.23	\$22.23	\$22.23	\$22.14
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	35	\$205	1	\$0.00	\$5.71	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	1,600	\$69,075	6	\$43.30	\$43.30	\$43.31	\$42.95
DXV	Dynamc ActInvestFltg	3,100	\$61,119	5	\$19.72	\$19.72	\$19.72	\$19.70
DXW	Dynamic ActvIntl Div	400	\$8,444	1	\$21.11	\$21.11	\$21.11	\$21.11
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	27,000	\$5,030	5	\$0.20	\$0.20	\$0.20	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,100	\$78,945	15	\$12.90	\$12.90	\$12.98	\$12.89
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.	95,800	\$253,904	502	\$2.71	\$2.71	\$2.71	\$2.58
ECN.PR.C	ECN Capital 6.25% Pr	700	\$12,480	2	\$17.80	\$17.80	\$18.00	\$17.80
ECO	EcoSynthetix Inc. J	15,100	\$64,970	8	\$4.20	\$4.20	\$4.37	\$4.20
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$15,170	1	\$30.34	\$30.34	\$30.34	\$30.34
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	25,006	\$97,841	56	\$3.92	\$3.92	\$3.98	\$3.87
EDT	Spectral Medical Inc	34,000	\$13,380	4	\$0.40	\$0.40	\$0.40	\$0.39
EDV	Endeavour Mining Ord	43,766	\$1,244,312	211	\$28.40	\$28.40	\$28.87	\$28.19
EFN	Element Fleet Mgt	33,450	\$685,190	159	\$20.49	\$20.49	\$20.53	\$20.41
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	82,500	\$749,931	163	\$9.30	\$9.30	\$9.36	\$8.91
EFX	Enerflex Ltd.	26,592	\$216,047	134	\$8.08	\$8.08	\$8.21	\$8.08
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	85,500	\$50,205	24	\$0.58	\$0.58	\$0.63	\$0.57
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	10,165	\$483,826	59	\$47.53	\$47.53	\$47.81	\$47.25
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	42,682	\$543,654	68	\$12.73	\$12.73	\$12.89	\$12.70
ELD	Eldorado Gold Corp.	18,167	\$221,242	159	\$12.17	\$12.17	\$12.39	\$12.09
ELEF	Silver Elephant J	6,000	\$1,530	1	\$0.26	\$0.26	\$0.26	\$0.26
ELF	E-L Financial Corp.	60	\$55,170	1	\$0.00	\$922.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	300	\$6,015	1	\$20.05	\$20.05	\$20.05	\$20.05
ELO	Eloro Resources J	7,300	\$21,978	5	\$3.00	\$3.00	\$3.03	\$3.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	500	\$2,475	4	\$4.97	\$4.97	\$4.98	\$4.89
EMA	Emera Incorporated	38,426	\$1,957,069	219	\$50.74	\$50.74	\$51.26	\$50.73
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$11,808	1	\$19.68	\$19.68	\$19.68	\$19.68
EMA.PR.J	Emera Inc. Ser J Pr	1,200	\$21,672	2	\$18.06	\$18.06	\$18.06	\$18.06
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	21,055	\$736,842	153	\$35.08	\$35.08	\$35.08	\$34.86
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ENB	Enbridge Inc.	136,520	\$6,391,192	608	\$46.81	\$46.81	\$46.98	\$46.65
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	400	\$5,820	2	\$14.55	\$14.55	\$14.55	\$14.55
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	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,900	\$36,669	8	\$19.17	\$19.17	\$19.56	\$19.02
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	300	\$5,793	1	\$19.31	\$19.31	\$19.31	\$19.31
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	200	\$3,042	2	\$15.21	\$15.21	\$15.21	\$15.21
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,581	1	\$15.81	\$15.81	\$15.81	\$15.81
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	2,700	\$45,695	9	\$17.18	\$17.18	\$17.18	\$16.85
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,215	\$19,653	4	\$16.20	\$16.20	\$16.20	\$16.17
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	806	\$16,439	7	\$20.45	\$20.45	\$20.57	\$20.31
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$14,150	1	\$14.15	\$14.15	\$14.15	\$14.15
ENCC	HoriznCA O&G EqCal E	9,310	\$101,627	11	\$10.98	\$10.98	\$10.98	\$10.89
ENGH	Enghouse Systems Ltd	13,098	\$382,756	77	\$29.45	\$29.45	\$29.55	\$28.91
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,500	\$99,940	15	\$13.32	\$13.32	\$13.39	\$13.25
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	2,800	\$21,178	3	\$7.59	\$7.59	\$7.59	\$7.54
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.	18,309	\$1,384,866	98	\$75.47	\$75.47	\$76.16	\$75.15
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,900	\$118,669	13	\$30.54	\$30.54	\$30.54	\$30.33
EQL.F	Invesco S&P500EqCA-H	2,400	\$63,403	10	\$26.43	\$26.43	\$26.56	\$26.32
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	38,737	\$255,311	103	\$6.61	\$6.61	\$6.69	\$6.53
ERD	Erdene Res Dev J	1,500	\$480	2	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	9,700	\$24,647	8	\$2.54	\$2.54	\$2.55	\$2.51
ERF	Enerplus Corporation	28,621	\$652,089	138	\$22.81	\$22.81	\$22.94	\$22.54
ERO	Ero Copper Corp. J	31,305	\$875,685	150	\$28.03	\$28.03	\$28.37	\$27.47
ESG	Invesco S&P500ESG Un	1,100	\$34,911	3	\$31.75	\$31.75	\$31.75	\$31.61
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,100	\$34,327	4	\$31.22	\$31.22	\$31.27	\$31.14
ESGB	BMO ESG CorpBnd CAD	920	\$23,701	4	\$25.74	\$25.74	\$25.82	\$25.74
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$12,188	1	\$30.47	\$30.47	\$30.47	\$30.47
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$4,233	1	\$42.33	\$42.33	\$42.33	\$42.33
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	14,000	\$38,761	52	\$2.78	\$2.78	\$2.80	\$2.72
ESM	Euro Sun Mining J	58,000	\$2,320	5	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	7,500	\$2,690	5	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	1,100	\$23,439	2	\$21.35	\$21.35	\$21.35	\$21.12
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	5,127	\$62,328	10	\$12.19	\$12.19	\$12.35	\$12.11
ETC	EvolveCryptocurUH CA	600	\$3,624	1	\$6.04	\$6.04	\$6.04	\$6.04
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	6,500	\$8,757	2	\$1.34	\$1.34	\$1.35	\$1.34
ETHH	Purpose EthrCA CurHg	5,500	\$37,106	6	\$6.76	\$6.76	\$6.79	\$6.70
ETHH.B	Purpose EthrCA NC Hg	14,000	\$110,026	39	\$7.82	\$7.82	\$7.94	\$7.79
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	400	\$17,248	4	\$43.21	\$43.21	\$43.21	\$43.04
ETHQ	3iQ Ether Un	1,100	\$9,770	2	\$8.87	\$8.87	\$9.00	\$8.87
ETHQ.U	3iQ Ether Un	400	\$2,600	1	\$6.50	\$6.50	\$6.50	\$6.50
ETHR	Ether ETF CADenom UH	1,700	\$13,234	5	\$7.76	\$7.76	\$7.90	\$7.76
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	61,911	\$501,717	49	\$8.07	\$8.07	\$8.14	\$8.03
ETHX.U	CI GalxyEthermUS UH	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	40,700	\$108,305	13	\$2.68	\$2.68	\$2.68	\$2.65
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	11,600	\$29,987	6	\$2.58	\$2.58	\$2.59	\$2.58
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.	33,200	\$215,275	90	\$6.54	\$6.54	\$6.55	\$6.45
EXN	Excellon Resources J	33,000	\$2,440	4	\$0.08	\$0.08	\$0.08	\$0.07
EXRO	Exro Tech Inc. J	101,600	\$198,618	76	\$1.98	\$1.98	\$2.01	\$1.92
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,425	\$28,634	4	\$11.82	\$11.82	\$11.82	\$11.79
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,800	\$19,256	6	\$10.75	\$10.75	\$10.76	\$10.67
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
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	1,500	\$19,528	4	\$13.04	\$13.04	\$13.04	\$12.97
FCD.UN	Firm Cap Ppty Tr Un	300	\$1,575	1	\$5.25	\$5.25	\$5.25	\$5.25
FCGB	Fidelity GlbCore+Bnd	15,900	\$340,700	33	\$21.48	\$21.48	\$21.50	\$21.36
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	2,700	\$57,196	7	\$21.20	\$21.20	\$21.21	\$21.14
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	5,300	\$173,431	20	\$32.83	\$32.83	\$32.84	\$32.61
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
FCIV	Fidelity Intl Val L	3,500	\$107,205	9	\$30.67	\$30.67	\$30.70	\$30.54
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	400	\$17,672	1	\$44.18	\$44.18	\$44.18	\$44.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	23,977	\$336,753	150	\$14.06	\$14.06	\$14.13	\$13.94
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	400	\$13,448	1	\$33.62	\$33.62	\$33.62	\$33.62
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,000	\$23,924	2	\$23.93	\$23.93	\$23.93	\$23.91
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	70,100	\$52,486	50	\$0.76	\$0.76	\$0.76	\$0.73
FCUD	Fidelity US HiDiv Un	100	\$3,035	1	\$30.35	\$30.35	\$30.35	\$30.35
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,708	1	\$27.08	\$27.08	\$27.08	\$27.08
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	2,300	\$108,708	15	\$47.52	\$47.52	\$47.53	\$47.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,000	\$42,585	6	\$14.21	\$14.21	\$14.21	\$14.16
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$6,854	4	\$13.71	\$13.71	\$13.71	\$13.70
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	11,500	\$7,855	10	\$0.66	\$0.66	\$0.71	\$0.66
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,405	\$24,139	13	\$9.96	\$9.96	\$10.09	\$9.96
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	65,000	\$9,108	9	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	3,864	\$4,403,658	38	\$1,133.55	\$1133.55	\$1149.94	\$1131.75
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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
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	200	\$3,357	2	\$16.67	\$16.67	\$16.90	\$16.67
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
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	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
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	22,500	\$75,117	18	\$3.38	\$3.38	\$3.40	\$3.28
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$19,480	1	\$9.74	\$9.74	\$9.74	\$9.74
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,300	\$61,407	10	\$9.75	\$9.75	\$9.76	\$9.73
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	700	\$14,236	3	\$20.34	\$20.34	\$20.34	\$20.32
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	33,032	\$212,516	33	\$6.43	\$6.43	\$6.47	\$6.41
FIG	CI Invest GrdBnd Heg	6,900	\$61,765	7	\$8.94	\$8.94	\$8.97	\$8.94
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,685	\$22,971	8	\$13.56	\$13.56	\$13.72	\$13.53
FIL	Filo Corp. J	29,287	\$608,723	175	\$20.91	\$20.91	\$20.91	\$20.33
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	500	\$9,204	3	\$18.39	\$18.39	\$18.42	\$18.39
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	900	\$8,631	1	\$9.59	\$9.59	\$9.59	\$9.59
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	100	\$3,488	1	\$34.88	\$34.88	\$34.88	\$34.88
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	73,119	\$2,449,530	352	\$33.41	\$33.41	\$33.76	\$33.00
FN	First Nat'l Fin Corp	1,471	\$55,678	11	\$37.82	\$37.82	\$37.93	\$37.74
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.	16,197	\$3,047,534	137	\$188.40	\$188.40	\$190.20	\$186.02
FOM	Foran Mining Corp J	54,125	\$205,127	83	\$3.86	\$3.86	\$3.89	\$3.72
FOOD	Goodfood Market J	485	\$199	2	\$0.00	\$0.41	\$0.00	\$0.00
FORA	VerticalScope J SV	75	\$420	1	\$0.00	\$5.57	\$0.00	\$0.00
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	31,803	\$256,738	63	\$8.08	\$8.08	\$8.21	\$7.97
FRU	Freehold Royalties	46,027	\$640,031	145	\$13.97	\$13.97	\$14.01	\$13.81
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,600	\$71,855	6	\$9.46	\$9.46	\$9.46	\$9.45
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
FSV	FirstService Corp.	4,983	\$991,602	60	\$199.25	\$199.25	\$200.10	\$197.83
FSY	Forsys Metals Corp J	42,500	\$17,538	13	\$0.42	\$0.42	\$0.43	\$0.40
FSZ	Fiera Capital A SV	43,700	\$253,963	87	\$5.82	\$5.82	\$5.85	\$5.77
FT	Fortune Minerals J	45,000	\$1,800	4	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	7,100	\$24,084	4	\$3.40	\$3.40	\$3.44	\$3.34
FTN	Financial 15 Splt A	20,602	\$181,381	26	\$8.82	\$8.82	\$8.86	\$8.77
FTN.PR.A	Financial 15 Splt Pr	8,500	\$80,981	9	\$9.54	\$9.54	\$9.54	\$9.51
FTS	Fortis Inc.	65,623	\$3,519,098	434	\$53.42	\$53.42	\$53.91	\$53.42
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	298	\$5,570	3	\$18.69	\$18.69	\$18.69	\$18.69
FTS.PR.H	Fortis Inc. 1st Pr H	3,000	\$37,500	2	\$12.50	\$12.50	\$12.50	\$12.50
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	200	\$3,644	2	\$18.22	\$18.22	\$18.22	\$18.22
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	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FTT	Finning Int'l Inc.	18,766	\$773,046	102	\$41.12	\$41.12	\$41.47	\$41.01
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	6,337	\$3,157	10	\$0.50	\$0.50	\$0.51	\$0.49
FVI	Fortuna Silver Mines	57,920	\$234,891	69	\$4.05	\$4.05	\$4.14	\$4.02
FVL	Freegold Ventures J	4,500	\$1,800	1	\$0.40	\$0.40	\$0.40	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,700	\$34,795	3	\$20.48	\$20.48	\$20.48	\$20.45
G	Augusta Gold Corp. J	10,100	\$8,298	6	\$0.82	\$0.82	\$0.83	\$0.81
GATO	Gatos Silver, Inc. J	100	\$597	1	\$5.97	\$5.97	\$5.97	\$5.97
GAU	Galiano Gold Inc. J	10,000	\$8,080	3	\$0.80	\$0.80	\$0.81	\$0.80
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.90	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	37,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03

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	200	\$3,424	2	\$17.12	\$17.12	\$17.12	\$17.12
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$4,102	1	\$41.02	\$41.02	\$41.02	\$41.02
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.26	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,700	\$112,326	19	\$41.53	\$41.53	\$41.82	\$41.45
GDL	Goodfellow Inc.	3,800	\$56,376	6	\$14.98	\$14.98	\$14.98	\$14.59
GD PY	Guardian PremYld Heg	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	3,600	\$33,236	6	\$9.23	\$9.23	\$9.28	\$9.22
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	69,872	\$1,389,192	281	\$19.88	\$19.88	\$19.98	\$19.77
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	100	\$4,757	1	\$47.57	\$47.57	\$47.57	\$47.57
GFL	GFL Environment SV	26,653	\$1,178,512	115	\$43.93	\$43.93	\$44.68	\$43.88
GFP	Green1st ForestProdJ	3,000	\$3,375	2	\$1.12	\$1.12	\$1.15	\$1.12
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	36,450	\$52,346	67	\$1.45	\$1.45	\$1.49	\$1.42
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,100	\$48,944	4	\$44.53	\$44.53	\$44.54	\$44.48
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	30,361	\$4,182,495	232	\$138.11	\$138.11	\$138.49	\$136.60
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	36,167	\$1,417,876	159	\$39.44	\$39.44	\$39.47	\$39.00
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.	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
GLCC	Horizn Gld EqCvCl E	12,757	\$290,199	41	\$22.72	\$22.72	\$23.02	\$22.59
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	133,534	\$192,707	154	\$1.49	\$1.49	\$1.50	\$1.37
GLXY	Galaxy Digital J Ord	45,820	\$220,394	71	\$4.85	\$4.85	\$4.89	\$4.73
GMNG	Gamelancer Media J	16,000	\$1,605	2	\$0.10	\$0.10	\$0.11	\$0.10
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	35,900	\$42,324	24	\$1.19	\$1.19	\$1.19	\$1.17
GOOS	Cda Goose Hldgs SV	29,847	\$617,724	139	\$20.64	\$20.64	\$20.80	\$20.57
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,500	\$16,745	22	\$2.58	\$2.58	\$2.60	\$2.55
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	23,000	\$4,955	10	\$0.23	\$0.23	\$0.23	\$0.22
GRNI	BMO BrkfldRenwinfrs	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
GRT.UN	Granite RI Est Tr Un	1,500	\$109,264	8	\$73.11	\$73.11	\$73.20	\$72.59
GSY	goeasy Ltd.	7,053	\$872,422	68	\$124.30	\$124.30	\$124.46	\$122.62
GTE	Gran Tierra Energy	1,800	\$14,958	4	\$8.29	\$8.29	\$8.35	\$8.29
GUD	Knight Therapeutics	6,700	\$30,780	18	\$4.59	\$4.59	\$4.62	\$4.57
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	45,903	\$1,760,623	203	\$38.21	\$38.21	\$38.83	\$38.12
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75

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	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$12,200	8	\$12.20	\$12.20	\$12.20	\$12.20
GWO.PR.P	Gt-West Lifeco Pr P	400	\$7,787	4	\$19.49	\$19.49	\$19.49	\$19.46
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	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
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.	180,700	\$144,325	40	\$0.81	\$0.81	\$0.81	\$0.79
H	Hydro One Limited	34,914	\$1,261,630	170	\$36.02	\$36.02	\$36.25	\$36.02
HAB	Horizon CorpBnd E Un	8,300	\$78,790	9	\$9.50	\$9.50	\$9.50	\$9.48
HAC	Horizon Seasonl E Un	2,800	\$70,567	23	\$25.23	\$25.23	\$25.23	\$25.16
HAD	Horizon ActvCdnBndUn	4,300	\$36,697	4	\$8.53	\$8.53	\$8.54	\$8.53
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	300	\$2,085	1	\$6.95	\$6.95	\$6.95	\$6.95
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,400	\$25,856	3	\$18.50	\$18.50	\$18.50	\$18.44
HARB	Horizon TacTotRetBnd	100	\$978	1	\$9.78	\$9.78	\$9.78	\$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	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
HBA	Hamilton AusBk=Wgt E	900	\$18,829	3	\$20.97	\$20.97	\$20.97	\$20.91
HBAL	HorizonsBalAstAloc A	8,500	\$112,273	15	\$13.27	\$13.27	\$13.28	\$13.19
HBB	Horizon Cdn SlctUniv	13,161	\$583,905	25	\$44.45	\$44.45	\$44.45	\$44.29
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	16,600	\$155,380	14	\$9.37	\$9.37	\$9.39	\$9.33
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	600	\$6,276	1	\$10.46	\$10.46	\$10.46	\$10.46
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	100,320	\$641,102	223	\$6.37	\$6.37	\$6.48	\$6.32
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	328	\$3,480	2	\$10.61	\$10.61	\$10.61	\$10.61
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$48,658	6	\$19.44	\$19.44	\$19.64	\$19.37
HCAL	Hamilton EnhanCA Bk	6,300	\$118,700	22	\$18.84	\$18.84	\$19.05	\$18.64
HCG	Home Capital Group	45,154	\$1,997,616	80	\$44.24	\$44.24	\$44.27	\$44.05
HCLN	Harvest CleanEngy Un	1,100	\$11,362	2	\$10.32	\$10.32	\$10.33	\$10.32
HCON	Horizons Conserv A	7,400	\$89,804	5	\$12.13	\$12.13	\$12.14	\$12.13
HCRE	Horizons EqICA REIT	2,800	\$66,986	6	\$23.94	\$23.94	\$23.96	\$23.87
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,670	\$212,827	38	\$7.71	\$7.71	\$7.73	\$7.64
HDIV	HamiltonEnhnMltSecCl	16,210	\$245,400	41	\$15.19	\$15.19	\$15.24	\$15.05
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	3,000	\$45,583	8	\$15.15	\$15.15	\$15.31	\$15.09
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,800	\$10,627	14	\$2.78	\$2.78	\$2.83	\$2.78
HEQT	Horizon EqAstAlloc A	4,200	\$58,913	4	\$14.04	\$14.04	\$14.04	\$13.96
HERO	Evolve E-Gaming HgUn	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
HEU	BetaProS&PTSX Engy2x	14,300	\$358,573	105	\$25.35	\$25.35	\$25.41	\$24.75
HEWB	Horizons EqCdaBanks	700	\$19,499	2	\$27.92	\$27.92	\$27.92	\$27.83
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,500	\$18,135	2	\$12.04	\$12.04	\$12.19	\$12.04
HFG	Hamilton Gbl Fin E	800	\$15,818	3	\$19.86	\$19.86	\$19.86	\$19.76
HFIN	Hamilton EnhanCA Fin	2,300	\$30,242	3	\$13.14	\$13.14	\$13.15	\$13.14
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	11,600	\$113,528	5	\$9.78	\$9.78	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	4,700	\$77,973	11	\$16.62	\$16.62	\$16.63	\$16.57
HGD	BetaProCdnGldMn-2xBr	50,600	\$328,157	22	\$6.45	\$6.45	\$6.57	\$6.31
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	300	\$1,854	1	\$6.18	\$6.18	\$6.18	\$6.18
HGU	BetaProCdnGldMnr2xBl	68,328	\$851,880	89	\$12.43	\$12.43	\$12.75	\$12.16
HGY	Horizons GldYld E Un	1,600	\$15,194	7	\$9.52	\$9.52	\$9.52	\$9.48
HHL	Harvest HlthcrLdr Un	16,305	\$130,585	19	\$8.05	\$8.05	\$8.06	\$7.98
HHL.B	HarvestHealthcrB U-H	2,000	\$17,520	2	\$8.76	\$8.76	\$8.76	\$8.76
HHL.U	HarvestHealthcare US	3,500	\$29,400	3	\$8.40	\$8.40	\$8.40	\$8.40
HHLE	Harvest HlthcrIncm A	400	\$4,072	1	\$10.18	\$10.18	\$10.18	\$10.18
HHRS	Hammerhead Engy A	3,100	\$51,905	7	\$16.87	\$16.87	\$16.87	\$16.60
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,333	\$133,906	13	\$100.46	\$100.46	\$100.46	\$100.45
HIU	BetaProSP500DlyInvrS	7,600	\$104,968	12	\$13.72	\$13.72	\$13.90	\$13.70
HIX	BetaPro60 DailyInvrS	300	\$9,053	2	\$30.18	\$30.18	\$30.18	\$30.17
HLF	High Liner Foods Inc	1,456	\$17,836	5	\$12.26	\$12.26	\$12.37	\$12.18
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,604	1	\$8.68	\$8.68	\$8.68	\$8.68
HLIT	HoriznGlbLithiumProd	150	\$4,915	2	\$32.75	\$32.75	\$32.75	\$32.75
HLPR	Horizn LadrCA PrShr	5,900	\$122,887	22	\$20.85	\$20.85	\$20.89	\$20.79
HLS	HLS Therapeutics J	4,300	\$19,190	9	\$4.38	\$4.38	\$4.60	\$4.38
HMAX	Hamilton CdnFinMax E	59,963	\$831,049	80	\$13.89	\$13.89	\$13.97	\$13.78
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	2,925	\$26,347	7	\$9.03	\$9.03	\$9.03	\$8.96
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	24,940	\$1,358,229	58	\$52.55	\$52.55	\$55.77	\$52.50
HNU	BetaPro NatGasLevBul	348,020	\$4,718,745	465	\$13.89	\$13.89	\$13.94	\$13.02
HOD	BetaPro CrdOilInvrBr	144,850	\$1,268,140	95	\$8.69	\$8.69	\$9.08	\$8.61
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	9,601	\$116,047	24	\$12.05	\$12.05	\$12.15	\$12.01
HOM.UN	BSR REIT Invest Un	10,400	\$170,406	30	\$16.39	\$16.39	\$16.45	\$16.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,700	\$8,298	4	\$2.24	\$2.24	\$2.26	\$2.22
HOU	BetaPro CrdOilLevBul	94,886	\$1,323,504	104	\$14.08	\$14.08	\$14.19	\$13.45
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	17,400	\$124,614	21	\$7.15	\$7.15	\$7.18	\$7.15
HPS.A	Hammond Power A SV	2,340	\$126,069	22	\$54.80	\$54.80	\$54.80	\$52.50
HQD	BetaProNSDQ100 -2xBr	833,147	\$16,792,646	1,170	\$19.93	\$19.93	\$20.55	\$19.77
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	430,565	\$5,900,465	396	\$13.80	\$13.80	\$13.91	\$13.42
HR.UN	H&R Real Estate Un	30,274	\$314,944	108	\$10.42	\$10.42	\$10.46	\$10.31
HRAA	Horizons ReSolvAlloc	600	\$6,774	4	\$11.30	\$11.30	\$11.30	\$11.27
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.	10,300	\$155,633	42	\$15.26	\$15.26	\$15.34	\$14.75
HSAB	Horizons CshMaxShare	1,050	\$113,253	5	\$108.09	\$108.09	\$108.09	\$107.80
HSD	BetaPro S&P500 -2xBr	913,998	\$23,778,817	1,385	\$25.82	\$25.82	\$26.40	\$25.66
HSH	Horizn S&P500CA Hegd	800	\$43,064	1	\$53.83	\$53.83	\$53.83	\$53.83
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	655,150	\$10,339,238	649	\$15.91	\$15.91	\$15.99	\$15.56
HSUV.U	HorizonsUSD CshMaxUS	3,721	\$393,672	24	\$105.84	\$105.84	\$105.86	\$105.75
HTA	HarvestTechAchvGrw A	13,040	\$192,727	28	\$14.91	\$14.91	\$14.95	\$14.72
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
HTAE	Harvest TechAchiev A	1,500	\$19,308	5	\$12.86	\$12.86	\$13.00	\$12.82
HTB	Horizn US7-10TreasBd	1,100	\$59,212	3	\$53.84	\$53.84	\$53.84	\$53.82
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,960	1	\$39.60	\$39.60	\$39.60	\$39.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadRUn	1,500	\$15,177	2	\$10.11	\$10.11	\$10.17	\$10.11
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
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	100	\$1,529	1	\$15.29	\$15.29	\$15.29	\$15.29
HULC	HorizonsUS LrgCapldx	700	\$49,329	7	\$70.53	\$70.53	\$70.67	\$70.26
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	600	\$14,339	2	\$23.90	\$23.90	\$23.90	\$23.89
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	200	\$2,398	1	\$11.99	\$11.99	\$11.99	\$11.99
HURA	Horizon GlbUranium A	2,905	\$77,567	10	\$26.95	\$26.95	\$26.95	\$26.62
HUT	Hut 8 Mining Corp J	409,205	\$1,244,947	260	\$3.09	\$3.09	\$3.14	\$2.96
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,500	\$40,719	4	\$16.26	\$16.26	\$16.30	\$16.25
HUTS	Hamilton EnhncUtil E	7,700	\$92,446	10	\$12.03	\$12.03	\$12.05	\$11.98
HUV	BetaProSP500ST Futre	29,405	\$514,025	63	\$17.18	\$17.18	\$17.86	\$17.06
HUZ	Horizons Silver ETF	2,600	\$29,146	1	\$11.21	\$11.21	\$11.21	\$11.21
HWO	High Arctic Engy Inc	2,500	\$3,354	3	\$1.28	\$1.28	\$1.35	\$1.28
HWX	Headwater Expl Inc.	59,900	\$412,216	85	\$6.93	\$6.93	\$6.97	\$6.80
HXCN	HorizonsS&PTXSCapldx	4,700	\$146,722	18	\$31.26	\$31.26	\$31.35	\$31.01
HXD	BetaProS&PTX60-2xBr	37,000	\$269,563	11	\$7.25	\$7.25	\$7.38	\$7.25
HXDM	Horizons IntlMkts Eq	3,300	\$132,390	8	\$40.13	\$40.13	\$40.18	\$40.01
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	800	\$25,664	4	\$32.16	\$32.16	\$32.16	\$31.83
HXEM	Horizons EmergMkt Eq	500	\$15,938	3	\$31.89	\$31.89	\$31.89	\$31.82
HXF	Horizn S&PCapFin Idx	300	\$17,388	3	\$57.98	\$57.98	\$58.02	\$57.88
HXH	Horizons CdnHiDivShr	600	\$26,057	5	\$43.50	\$43.50	\$43.50	\$43.36
HXQ	Horizon NASDAQ100SHR	15,808	\$910,504	104	\$57.88	\$57.88	\$57.98	\$57.20
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,900	\$779,206	39	\$60.57	\$60.57	\$60.70	\$60.14
HXS.U	Horizon S&P500 US Sh	1,000	\$44,640	2	\$44.66	\$44.66	\$44.66	\$44.62
HXT	Horizon S&P/TSX60	13,460	\$665,384	37	\$49.47	\$49.47	\$49.58	\$49.07
HXT.U	Horizon S&P/TSX60 US	100	\$3,648	1	\$36.48	\$36.48	\$36.48	\$36.48
HXU	BetaProS&PTX60 2xBI	8,220	\$146,720	10	\$17.94	\$17.94	\$17.94	\$17.64
HXX	HoriznEURO 50IndxShr	6,000	\$256,324	13	\$42.89	\$42.89	\$42.89	\$42.64
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	2,900	\$21,707	3	\$7.48	\$7.48	\$7.49	\$7.48
HYLD	Hamilton USCvCIHG C\$	35,066	\$425,835	61	\$12.19	\$12.19	\$12.22	\$12.06
HYLD.U	Hamilton USCvCIUH US	2,200	\$27,178	5	\$12.37	\$12.37	\$12.38	\$12.28
HZD	BetaPro Slvr -2DlyBr	3,700	\$51,790	8	\$13.91	\$13.91	\$14.22	\$13.78
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	30,400	\$665,555	86	\$22.04	\$22.04	\$22.29	\$21.47
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
IAG	iA Financial Corp.	27,749	\$2,315,076	240	\$83.17	\$83.17	\$83.75	\$83.13
IAU	i-80 Gold Corp. J	38,100	\$98,962	35	\$2.61	\$2.61	\$2.62	\$2.58
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	9,400	\$86,081	14	\$9.15	\$9.15	\$9.18	\$9.13
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	200	\$282	2	\$1.41	\$1.41	\$1.41	\$1.41
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$5,872	2	\$19.61	\$19.61	\$19.61	\$19.50
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,004	\$1,949,697	77	\$194.61	\$194.61	\$196.82	\$193.70
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
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	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
IFP	Interfor Corporation	31,617	\$692,731	210	\$21.94	\$21.94	\$22.17	\$21.56
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	2,400	\$29,284	3	\$12.21	\$12.21	\$12.21	\$12.20
IGB	Purpose Gbl Bond Cl	400	\$6,868	1	\$17.17	\$17.17	\$17.17	\$17.17
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,426	\$357,460	79	\$37.81	\$37.81	\$38.26	\$37.75
IGX	IntelGenx Tech J	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.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	9,300	\$22,692	4	\$2.44	\$2.44	\$2.44	\$2.44
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,419	\$213,089	70	\$12.21	\$12.21	\$12.31	\$12.18
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	illumina Holdings J	18,700	\$47,071	48	\$2.50	\$2.50	\$2.54	\$2.49
IMG	Iamgold Corporation	42,400	\$130,643	101	\$3.07	\$3.07	\$3.13	\$3.04
IMO	Imperial Oil Ltd.	57,418	\$4,305,946	425	\$75.05	\$75.05	\$75.54	\$74.25
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	21,104	\$274,497	112	\$12.95	\$12.95	\$13.13	\$12.91
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	4,500	\$15,037	6	\$3.36	\$3.36	\$3.36	\$3.31
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,864	\$47,699	19	\$12.32	\$12.32	\$12.40	\$12.31
IPO	InPlay Oil Corp.	31,500	\$77,182	18	\$2.42	\$2.42	\$2.46	\$2.42
IQD	CI WisdomTrIntlDivHG	500	\$15,330	1	\$30.66	\$30.66	\$30.66	\$30.66
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$27,000	2	\$27.00	\$27.00	\$27.00	\$27.00
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	200	\$4,777	2	\$23.99	\$23.99	\$23.99	\$23.78
ITE	i3 Energy plc Ord	79,000	\$15,865	8	\$0.21	\$0.21	\$0.21	\$0.20
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IUA	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUA.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	90,722	\$1,063,976	360	\$11.66	\$11.66	\$11.90	\$11.58
IVQ	Invesque Inc.	10,000	\$8,500	2	\$0.85	\$0.85	\$0.85	\$0.85
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	600	\$10,386	1	\$17.31	\$17.31	\$17.31	\$17.31
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,400	\$5,173	13	\$1.51	\$1.51	\$1.54	\$1.50
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	15,277	\$80,310	29	\$5.33	\$5.33	\$5.35	\$5.21
JWEL	Jamieson Wellness	30,263	\$788,182	149	\$26.09	\$26.09	\$26.21	\$25.74
K	Kinross Gold Corp.	102,460	\$671,937	103	\$6.53	\$6.53	\$6.70	\$6.48
KBL	K-Bro Linen Inc.	700	\$23,622	3	\$33.89	\$33.89	\$33.89	\$33.63
KEC	Kiwetino Energy	4,100	\$52,603	5	\$12.82	\$12.82	\$12.88	\$12.80
KEG.UN	Keg Royalties Fnd Un	100	\$1,473	1	\$14.73	\$14.73	\$14.73	\$14.73
KEI	Kolibri Glb Energy	1,000	\$5,429	4	\$5.47	\$5.47	\$5.47	\$5.39
KEL	Kelt Expl Ltd.	60,922	\$412,112	195	\$6.76	\$6.76	\$6.84	\$6.73
KEY	Keyera Corp.	31,171	\$1,039,272	171	\$33.37	\$33.37	\$33.43	\$33.19
KILO	Purpose Gold Bul Un	1,400	\$40,001	6	\$28.61	\$28.61	\$28.63	\$28.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
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	15,050	\$268,694	53	\$17.88	\$17.88	\$17.90	\$17.78
KNT	K92 Mining Inc. J	46,546	\$286,588	75	\$6.24	\$6.24	\$6.24	\$5.99
KPT	KP Tissue Inc.	5,000	\$50,478	9	\$10.09	\$10.09	\$10.11	\$10.09
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	32,865	\$141,042	135	\$4.30	\$4.30	\$4.43	\$4.24
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,001	\$1,326,106	70	\$165.62	\$165.62	\$166.36	\$164.77
L	Loblaw Companies Ltd	35,074	\$4,084,593	312	\$116.53	\$116.53	\$116.92	\$114.98
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	21,100	\$1,688	4	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	23,232	\$541,532	124	\$23.38	\$23.38	\$23.65	\$22.98
LAM	Laramide Resources J	41,750	\$23,338	13	\$0.57	\$0.57	\$0.58	\$0.53
LAS.A	Lassonde Ind CI A SV	800	\$107,841	5	\$134.60	\$134.60	\$136.49	\$132.43
LB	Laurentian Bk of Can	15,050	\$582,737	68	\$38.57	\$38.57	\$39.13	\$38.51
LB.PR.H	Laurentian Bk Pr 13	700	\$11,284	1	\$16.12	\$16.12	\$16.12	\$16.12
LBS	Life & Banc Split A	11,860	\$98,670	24	\$8.30	\$8.30	\$8.35	\$8.27
LBS.PR.A	Life & Banc Split Pr	100	\$998	1	\$9.98	\$9.98	\$9.98	\$9.98
LCFS	Tidewater Renew	3,310	\$26,105	6	\$7.99	\$7.99	\$7.99	\$7.85
LCS	Brompton Life Splt A	400	\$2,112	1	\$5.28	\$5.28	\$5.28	\$5.28
LCS.PR.A	Brompton LifeSplt Pr	1,100	\$10,798	2	\$9.88	\$9.88	\$9.88	\$9.81
LEAD	Evolve FutrLeadr Heg	500	\$7,770	1	\$15.54	\$15.54	\$15.54	\$15.54
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	81,800	\$224,840	51	\$2.77	\$2.77	\$2.82	\$2.68
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	900	\$2,718	2	\$3.02	\$3.02	\$3.02	\$3.02
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	116,440	\$39,278	93	\$0.34	\$0.34	\$0.35	\$0.33
LGO	Largo Inc. J	6,404	\$29,037	33	\$4.66	\$4.66	\$4.66	\$4.40
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	200	\$13,492	2	\$67.46	\$67.46	\$67.46	\$67.46
LIF	Labrador Iron Ore	6,845	\$208,880	49	\$30.44	\$30.44	\$30.88	\$30.28
LIFE	Evolve GlbHlthYldHeg	1,630	\$34,627	7	\$21.32	\$21.32	\$21.34	\$21.14
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	34,510	\$415,894	138	\$12.05	\$12.05	\$12.39	\$11.78
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,006	\$18,899	8	\$18.81	\$18.81	\$18.81	\$18.72
LNR	Linamar Corporation	9,378	\$649,926	53	\$69.27	\$69.27	\$69.68	\$69.10
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
LSPD	Lightspeed Commrc SV	71,053	\$1,425,563	239	\$20.16	\$20.16	\$20.32	\$19.73
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	132,500	\$55,068	62	\$0.44	\$0.44	\$0.44	\$0.40
LUG	Lundin Gold Inc. J	42,938	\$694,400	229	\$16.09	\$16.09	\$16.38	\$16.03
LUN	Lundin Mining Corp	94,409	\$943,188	578	\$9.98	\$9.98	\$10.08	\$9.91
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	9,607	\$143,577	55	\$14.93	\$14.93	\$15.18	\$14.82
MAL	Magellan Aerospace	100	\$745	1	\$7.45	\$7.45	\$7.45	\$7.45
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Shawcor Ltd.	32,852	\$645,910	160	\$19.63	\$19.63	\$19.86	\$19.37
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	19,750	\$3,551	2	\$0.18	\$0.18	\$0.18	\$0.18
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

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	2,200	\$41,118	1	\$18.69	\$18.69	\$18.69	\$18.69
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
MDA	MDA Ltd. J	800	\$8,033	5	\$10.05	\$10.05	\$10.05	\$10.01
MDF	mdf commerce inc.	10,500	\$33,259	17	\$3.21	\$3.21	\$3.24	\$3.14
MDI	Major Drilling Group	35,391	\$281,835	72	\$7.99	\$7.99	\$8.07	\$7.90
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MDP	Medexus Pharma J	19,000	\$61,515	11	\$3.23	\$3.23	\$3.30	\$3.20
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	34,100	\$36,506	13	\$1.06	\$1.06	\$1.08	\$1.06
MEE	Mackenzie EmrgMkts E	1,900	\$45,993	9	\$24.22	\$24.22	\$24.23	\$24.15
MEG	MEG Energy Corp.	214,004	\$4,932,805	620	\$23.13	\$23.13	\$23.28	\$22.82
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$132.02	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	154,947	\$3,769,327	550	\$24.34	\$24.34	\$24.53	\$24.13
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$8,400	1	\$16.80	\$16.80	\$16.80	\$16.80
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	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
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	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,855	\$462,729	91	\$29.12	\$29.12	\$29.36	\$29.07
MFT	Mackenzie FltgRate E	11,527	\$201,177	30	\$17.45	\$17.45	\$17.47	\$17.44
MG	Magna Int'l Inc.	46,659	\$3,598,442	297	\$76.92	\$76.92	\$77.75	\$76.51
MGA	Mega Uranium Ltd. J	71,575	\$18,920	29	\$0.27	\$0.27	\$0.27	\$0.26
MGAB	Mackenzie GlbFixIncm	1,400	\$23,492	1	\$16.78	\$16.78	\$16.78	\$16.78
MGB	Mackenzie GlbFxlncmE	3,526	\$57,019	10	\$16.21	\$16.21	\$16.21	\$16.12
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,700	\$27,340	4	\$15.90	\$15.90	\$16.19	\$15.90
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	7,107	\$94,034	43	\$13.23	\$13.23	\$13.34	\$13.11
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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
MINN	Middlefld Innov Div	7,979	\$111,311	10	\$13.90	\$13.90	\$14.00	\$13.87
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	800	\$23,622	3	\$29.53	\$29.53	\$29.56	\$29.51
MIVG	Mackenzie IvyGlbEq E	1,300	\$37,180	4	\$28.60	\$28.60	\$28.60	\$28.60
MKB	Mackenzie CAFxlncm E	2,355	\$42,831	7	\$18.20	\$18.20	\$18.22	\$18.16
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	4,400	\$71,006	7	\$16.19	\$16.19	\$16.19	\$16.09
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	1,200	\$1,835	4	\$1.54	\$1.54	\$1.54	\$1.43
MNO	Meridian MinUK Soc J	6,000	\$2,050	2	\$0.34	\$0.34	\$0.35	\$0.34
MNS	Ry Cdn Mint-Sil ETR	2,200	\$40,053	4	\$18.20	\$18.20	\$18.28	\$17.84
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,700	\$44,735	4	\$26.31	\$26.31	\$26.33	\$26.30
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	1,200	\$120,475	8	\$100.40	\$100.40	\$100.41	\$100.38
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	103,000	\$78,325	39	\$0.77	\$0.77	\$0.77	\$0.74

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	4,200	\$39,978	5	\$9.56	\$9.56	\$9.56	\$9.44
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	601	\$61,773	6	\$102.53	\$102.53	\$102.90	\$102.53
MRD	Melcor Developments	100	\$1,192	1	\$11.92	\$11.92	\$11.92	\$11.92
MRE	Martinea Int'l Inc.	20,814	\$276,612	116	\$13.24	\$13.24	\$13.49	\$13.18
MREL	Middlefd RI Est Div	200	\$2,340	1	\$11.70	\$11.70	\$11.70	\$11.70
MRG.UN	Morguard NA REIT UN	6,900	\$109,291	20	\$15.89	\$15.89	\$15.94	\$15.69
MRT.UN	Morguard Real Est Un	5,000	\$27,750	3	\$5.55	\$5.55	\$5.55	\$5.55
MRU	Metro Inc.	69,598	\$4,860,927	332	\$69.90	\$69.90	\$70.12	\$69.40
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	12,315	\$2,217	3	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,703	\$154,199	49	\$14.49	\$14.49	\$14.53	\$14.34
MTY	MTY Food Group Inc.	1,991	\$128,505	15	\$64.82	\$64.82	\$64.86	\$64.09
MUB	Mackenzie Uncnstrn E	33,600	\$598,726	51	\$17.82	\$17.82	\$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	700	\$28,330	2	\$40.50	\$40.50	\$40.50	\$40.40
MUS	Mackenzie MaxDvrUS E	400	\$12,852	1	\$32.13	\$32.13	\$32.13	\$32.13
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	3,715	\$37,104	11	\$10.06	\$10.06	\$10.31	\$9.90
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,700	\$71,506	8	\$26.47	\$26.47	\$26.56	\$26.46
MX	Methanex Corporation	6,731	\$377,255	47	\$56.13	\$56.13	\$56.46	\$55.59
MXG	Maxim Power Corp.	5,000	\$24,930	4	\$4.98	\$4.98	\$4.99	\$4.98
MXU	Mackenzie AIWrl NA E	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
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	53,755	\$5,293,834	371	\$98.14	\$98.14	\$100.26	\$98.00
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,494	2	\$24.98	\$24.98	\$24.99	\$24.98
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
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	700	\$11,270	1	\$16.10	\$16.10	\$16.10	\$16.10
NALT	NBI Liquid Alternatv	1,900	\$45,490	6	\$24.01	\$24.01	\$24.01	\$23.91
NANO	Nano One Materials J	8,100	\$20,383	11	\$2.56	\$2.56	\$2.56	\$2.47
NB	NioCorp Dev Ltd. J	2,100	\$10,251	6	\$4.86	\$4.86	\$4.96	\$4.86
NBLY	Neighbourly Pharm J	5,811	\$92,846	20	\$16.02	\$16.02	\$16.11	\$15.83
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	9,350	\$207,234	46	\$22.12	\$22.12	\$22.43	\$22.09
NCP	Nickel CrkPlatinum J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	23,028	\$7,907	8	\$0.34	\$0.34	\$0.35	\$0.34
NEO	Neo Perform Material	21,857	\$190,091	110	\$8.71	\$8.71	\$8.94	\$8.60
NEXT	NextSource Materl J	23,000	\$34,195	6	\$1.53	\$1.53	\$1.53	\$1.48
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	28,200	\$334,347	114	\$12.20	\$12.20	\$12.23	\$11.47
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
NG	NovaGold Resources J	18,669	\$101,354	72	\$5.44	\$5.44	\$5.56	\$5.38
NGD	New Gold Inc.	47,500	\$64,715	53	\$1.38	\$1.38	\$1.39	\$1.35

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	17,295	\$908,382	76	\$52.11	\$52.11	\$53.43	\$52.08
NHK	Nighthawk Gold J	11,000	\$4,110	3	\$0.38	\$0.38	\$0.38	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	400	\$8,233	2	\$20.60	\$20.60	\$20.60	\$20.53
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NOA	N.A. Construction	6,432	\$213,688	44	\$33.30	\$33.30	\$33.39	\$32.98
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	8,000	\$4,305	6	\$0.53	\$0.53	\$0.55	\$0.53
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	64,305	\$1,646,493	401	\$25.56	\$25.56	\$25.91	\$25.43
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	3,800	\$11,554	10	\$3.05	\$3.05	\$3.05	\$3.01
NPRF	NBI ActvCdnPrShr Un	1,500	\$27,921	3	\$18.60	\$18.60	\$18.63	\$18.60
NREA	NBI GblIRI AssetIncm	3,900	\$73,114	6	\$18.72	\$18.72	\$18.78	\$18.72
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$14,861	1	\$21.23	\$21.23	\$21.23	\$21.23
NSCC	NBI SustainCA CrpBnd	800	\$16,656	2	\$20.82	\$20.82	\$20.82	\$20.82
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
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.	21,202	\$1,756,437	131	\$82.90	\$82.90	\$83.43	\$82.15
NUAG	New Pacific Metals J	8,200	\$26,887	7	\$3.31	\$3.31	\$3.31	\$3.23
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
NUMI	Numinus Wellness J	18,500	\$3,445	5	\$0.19	\$0.19	\$0.19	\$0.19
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	28,607	\$336,147	121	\$11.75	\$11.75	\$11.85	\$11.68
NVEI	Nuvei Corp. J SV	50,349	\$1,111,180	216	\$22.19	\$22.19	\$22.47	\$21.75
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,805	\$272,682	57	\$31.02	\$31.02	\$31.26	\$30.82
NWH.UN	NW Healthcare Un	391,768	\$2,641,872	406	\$6.83	\$6.83	\$6.88	\$6.53
NXE	NexGen Energy Ltd. J	96,408	\$670,227	338	\$7.05	\$7.05	\$7.05	\$6.80
NXF	CI EnergyGiantCovHeg	4,900	\$30,099	11	\$6.17	\$6.17	\$6.18	\$6.11
NXF.B	CI EngyGiant UnhegUn	800	\$6,360	1	\$7.95	\$7.95	\$7.95	\$7.95
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,500	\$89,829	19	\$7.90	\$7.90	\$7.90	\$7.74
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	34,048	\$295,413	93	\$8.71	\$8.71	\$8.77	\$8.63
OGC	OceanaGold Corp.	66,049	\$185,887	75	\$2.82	\$2.82	\$2.85	\$2.78
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OGI	Organigram Hldgs J	9,559	\$17,689	20	\$1.89	\$1.89	\$1.89	\$1.81
OLA	Orla Mining Ltd. J	25,480	\$160,553	49	\$6.30	\$6.30	\$6.42	\$6.25
OLY	Olympia Fin Group	300	\$26,394	1	\$87.98	\$87.98	\$87.98	\$87.98
ONC	Oncolytics Biotech	6,600	\$21,089	18	\$3.19	\$3.19	\$3.29	\$3.16
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	7,613	\$624,215	45	\$81.83	\$81.83	\$82.28	\$81.77
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
OPT	Optiva Inc. J	100	\$542	1	\$5.42	\$5.42	\$5.42	\$5.42
OR	Osisko Gld Royalty	10,379	\$188,588	61	\$18.10	\$18.10	\$18.43	\$18.05
ORA	Aura Minerals Inc. J	10,300	\$89,384	38	\$8.64	\$8.64	\$8.75	\$8.54
ORE	Orezone Gold Corp J	48,512	\$45,977	49	\$0.94	\$0.94	\$0.95	\$0.93
OREA	Orea Mining Corp J	13,000	\$355	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	70,700	\$195,756	58	\$2.78	\$2.78	\$2.86	\$2.72
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	31,720	\$1,676,746	179	\$53.16	\$53.16	\$53.39	\$52.21
OVV	Ovintiv Inc.	28,550	\$1,802,708	173	\$63.45	\$63.45	\$63.70	\$62.27
PAAS	Pan American Silver	52,126	\$1,116,546	258	\$21.35	\$21.35	\$21.85	\$21.16
PAY	Payfare Inc. J CI A	19,614	\$128,165	37	\$6.65	\$6.65	\$6.70	\$6.40

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	7,415	\$766,911	59	\$103.62	\$103.62	\$103.99	\$102.44
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	2,229	\$58,775	15	\$26.47	\$26.47	\$26.47	\$26.01
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	\$12,222	4	\$17.46	\$17.46	\$17.46	\$17.46
PD	Precision Drill Corp	7,933	\$697,276	70	\$87.81	\$87.81	\$88.53	\$87.14
PDC	Invesco Cdn Div Un	600	\$17,306	5	\$28.85	\$28.85	\$28.91	\$28.81
PDF	Purpose Core Div Fnd	1,300	\$37,813	4	\$29.17	\$29.17	\$29.17	\$28.99
PDIV	Purpose EnhncDiv ETF	900	\$8,674	3	\$9.64	\$9.64	\$9.64	\$9.62
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	7,000	\$4,005	3	\$0.58	\$0.58	\$0.58	\$0.57
PET	Pet Valu Hldgs J	15,986	\$408,861	79	\$25.57	\$25.57	\$25.93	\$25.50
PEY	Peyto Expl & Dev	97,173	\$1,163,581	279	\$11.96	\$11.96	\$12.07	\$11.86
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,000	\$9,630	1	\$9.63	\$9.63	\$9.63	\$9.63
PFL	Invesco 1-3YrLadFltg	3,100	\$61,124	11	\$19.72	\$19.72	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	100	\$1,529	1	\$15.29	\$15.29	\$15.29	\$15.29
PFMN	Picton MahoneyMktNeu	1,800	\$24,403	7	\$13.56	\$13.56	\$13.57	\$13.53
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,400	\$12,607	3	\$8.98	\$8.98	\$9.03	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	2,600	\$18,016	3	\$6.92	\$6.92	\$6.94	\$6.92
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	4,600	\$35,950	13	\$7.84	\$7.84	\$7.93	\$7.78
PHYS	Sprott PhyGold CA Un	4,900	\$99,533	10	\$20.28	\$20.28	\$20.35	\$20.25
PHYS.U	Sprott Phy Gld Un US	700	\$10,427	3	\$14.87	\$14.87	\$14.90	\$14.87
PIC.A	Premium Income Cl A	6,900	\$29,061	9	\$4.18	\$4.18	\$4.24	\$4.18
PIC.PR.A	Premium Income Pr	300	\$4,060	2	\$13.60	\$13.60	\$13.60	\$13.50
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,252	\$130,918	30	\$14.14	\$14.14	\$14.29	\$14.06
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	159,300	\$331,442	72	\$2.11	\$2.11	\$2.18	\$2.02
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	28,226	\$1,021,222	140	\$36.36	\$36.36	\$36.42	\$35.96
PLC	Park Lawn Corp.	12,374	\$275,501	72	\$22.43	\$22.43	\$22.43	\$22.01
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	1,100	\$24,107	2	\$21.92	\$21.92	\$21.92	\$21.91
PLZ.UN	Plaza Retail REIT Un	27,101	\$107,240	28	\$3.98	\$3.98	\$3.99	\$3.93
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	35,400	\$628,571	55	\$17.76	\$17.76	\$17.77	\$17.73
PMIF.U	PIMCO Mthly Incm US	300	\$5,622	1	\$18.74	\$18.74	\$18.74	\$18.74
PMM	Purpose Mult-StgyNeu	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
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	6,645	\$87,638	22	\$13.16	\$13.16	\$13.24	\$13.05
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	42,000	\$58,311	26	\$1.39	\$1.39	\$1.40	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
POU	Paramount Res Cl A	19,862	\$607,376	86	\$30.53	\$30.53	\$30.81	\$30.38
POW	Power Corp of Cda SV	42,126	\$1,517,303	253	\$36.05	\$36.05	\$36.17	\$35.81

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	200	\$3,790	2	\$18.99	\$18.99	\$18.99	\$18.91
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	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
PPL	Pembina Pipeline	72,705	\$2,999,319	358	\$41.33	\$41.33	\$41.49	\$41.05
PPL.PF.A	Pembina Pipe Pr 21	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50
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	200	\$3,700	2	\$18.50	\$18.50	\$18.50	\$18.50
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	80,500	\$8,390	4	\$0.10	\$0.10	\$0.11	\$0.10
PPTA	Perpetua Res Corp. J	5,300	\$25,179	11	\$4.76	\$4.76	\$4.91	\$4.62
PR	Lysander-SlatrPrActv	1,000	\$7,810	1	\$7.81	\$7.81	\$7.81	\$7.81
PRA	Purpose DiversRI Ast	600	\$16,072	2	\$26.86	\$26.86	\$26.86	\$26.75
PRB	Probe Gold Inc. J	1,000	\$1,570	1	\$1.57	\$1.57	\$1.57	\$1.57
PRL	Propel Holdings J	300	\$2,643	1	\$8.81	\$8.81	\$8.81	\$8.81
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,012	\$163,608	55	\$20.43	\$20.43	\$20.52	\$20.29
PRN	Profound Medical	6,800	\$72,112	14	\$10.73	\$10.73	\$10.83	\$10.33
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,100	\$3,164	4	\$1.48	\$1.48	\$1.52	\$1.48
PRU	Perseus Mining Ord J	920	\$1,390	3	\$1.51	\$1.51	\$1.51	\$1.51
PRV.UN	PRO Real Est Tr Un	12,300	\$62,114	26	\$5.05	\$5.05	\$5.07	\$5.03
PSA	Purpose High IntSvgs	17,328	\$870,270	46	\$50.22	\$50.22	\$50.23	\$50.22
PSB	Invesco1-5CorpBnd Un	900	\$14,932	2	\$16.59	\$16.59	\$16.60	\$16.59
PSD	Pulse Seismic Inc.	4,300	\$8,643	2	\$2.01	\$2.01	\$2.01	\$2.01
PSI	Pason Systems Inc.	19,860	\$274,507	82	\$13.80	\$13.80	\$14.09	\$13.69
PSK	PrairieSky Royalty	25,001	\$654,157	117	\$26.20	\$26.20	\$26.29	\$26.00
PSLV	Sprott Phy Sil Cdn	18,500	\$208,046	37	\$11.29	\$11.29	\$11.29	\$11.12
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	10,402	\$1,044,929	28	\$100.46	\$100.46	\$100.46	\$100.45
PTI.UN	PIMCO Tact Incm A Un	4,900	\$31,454	8	\$6.42	\$6.42	\$6.48	\$6.40
PTM	Platinum Grp Metal J	10,700	\$18,033	5	\$1.66	\$1.66	\$1.71	\$1.66
PTO.UN	PIMCO Tact IncmOpp A	3,700	\$25,362	3	\$6.86	\$6.86	\$6.86	\$6.85
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	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
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	1,800	\$34,995	4	\$19.50	\$19.50	\$19.50	\$19.40
PWF.PR.F	Power Fin 5.25% Pr E	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
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.PR.L	Power Fin 5.10% Pr L	700	\$12,608	2	\$18.08	\$18.08	\$18.08	\$18.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$5,823	3	\$19.41	\$19.41	\$19.41	\$19.41
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,386	2	\$16.93	\$16.93	\$16.93	\$16.93
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	1,900	\$34,409	5	\$18.11	\$18.11	\$18.11	\$18.11
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	300	\$10,115	2	\$33.73	\$33.73	\$33.73	\$33.69
PXS	InvescoFTSE USFnd2 CA	200	\$7,692	2	\$38.46	\$38.46	\$38.46	\$38.46
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	33,750	\$853,170	129	\$25.34	\$25.34	\$25.44	\$24.81
PXU.F	InvescoFTSE US CA-Hg	2,100	\$108,113	11	\$51.51	\$51.51	\$51.62	\$51.21
PYF	Purpose Prem Yld ETF	2,300	\$39,721	3	\$17.27	\$17.27	\$17.27	\$17.27
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	32,260	\$28,471	19	\$0.90	\$0.90	\$0.91	\$0.87
PZA	Pizza Pizza Royalty	11,153	\$164,073	24	\$14.73	\$14.73	\$14.83	\$14.67
PZW	Invesco FTSE RAFI CA	500	\$15,120	1	\$30.24	\$30.24	\$30.24	\$30.24
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAFI GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$43,490	3	\$144.89	\$144.89	\$145.53	\$144.48
QBB	Mackenzie CdnAggrBnd	900	\$79,558	7	\$88.41	\$88.41	\$88.42	\$88.27
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	25,800	\$797,871	133	\$31.02	\$31.02	\$31.29	\$30.65
QBTC	Bitcoin Fund A CAD	900	\$31,585	4	\$34.81	\$34.81	\$35.62	\$34.81
QBTC.U	Bitcoin Fund Cl A US	1,000	\$25,665	6	\$25.53	\$25.53	\$25.92	\$25.53
QBTL	AGF US Anti-BetaCAHg	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,000	2	\$120.14	\$120.14	\$120.14	\$119.86
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$60,562	4	\$121.39	\$121.39	\$121.39	\$120.64
QDX	Mackenzie IntlEq Idx	100	\$10,358	1	\$103.58	\$103.58	\$103.58	\$103.58
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	800	\$59,264	6	\$74.04	\$74.04	\$74.33	\$74.01
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	1,650	\$41,388	7	\$24.97	\$24.97	\$25.22	\$24.67
QETH.UN	The EtherFnd A C\$ Un	2,400	\$82,049	10	\$33.78	\$33.78	\$34.42	\$33.78
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.89	\$0.00	\$0.00
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	1,700	\$12,540	3	\$7.36	\$7.36	\$7.38	\$7.34
QQC	Invesco NASDAQ100 C\$	3,862	\$93,503	11	\$24.28	\$24.28	\$24.28	\$24.09
QQC.F	Invesco NASDAQ100 Heg	24,600	\$2,935,149	144	\$120.03	\$120.03	\$120.38	\$118.18
QQCC	HoriznNASDAQ100Cal E	8,780	\$95,487	12	\$10.88	\$10.88	\$10.89	\$10.82
QQCE	Invesco NSDQ100IDXCA	300	\$6,097	3	\$20.32	\$20.32	\$20.33	\$20.32
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	0	\$0	0	\$0.00	\$94.07	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,248	\$2,343,658	209	\$92.31	\$92.31	\$93.23	\$92.31
QTRH	Quarterhill Inc.	26,900	\$39,359	16	\$1.47	\$1.47	\$1.47	\$1.45
QUB	MackenzieUSAggrBndCH	400	\$31,962	3	\$79.84	\$79.84	\$80.10	\$79.84
QUIG	Mackenzie USCrpBnd E	600	\$50,343	2	\$83.89	\$83.89	\$83.92	\$83.89
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.18	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,400	\$751,138	36	\$171.15	\$171.15	\$171.38	\$169.72
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,100	\$10,800	2	\$5.10	\$5.10	\$5.15	\$5.10
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	24,814	\$1,992,357	183	\$80.73	\$80.73	\$80.94	\$79.70
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,132	\$46,336	7	\$21.70	\$21.70	\$21.78	\$21.61
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,508	1	\$17.54	\$17.54	\$17.54	\$17.54
RBOT	Horizons Robotc&Auto	1,100	\$27,607	5	\$25.09	\$25.09	\$25.17	\$25.08
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	3,600	\$7,329	4	\$2.04	\$2.04	\$2.04	\$1.99
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	500	\$9,330	1	\$18.66	\$18.66	\$18.66	\$18.66
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,900	\$12,758	2	\$6.77	\$6.77	\$6.77	\$6.70
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
RCH	Richelieu Hardware	3,502	\$146,848	28	\$41.96	\$41.96	\$42.08	\$41.53
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	99,658	\$5,346,144	552	\$53.41	\$53.41	\$54.14	\$53.38
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	9,200	\$61,329	19	\$6.68	\$6.68	\$6.71	\$6.61
REI.UN	RioCan RI Est Tr Un	30,012	\$579,986	128	\$19.34	\$19.34	\$19.40	\$19.27
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	1,300	\$29,578	3	\$22.76	\$22.76	\$22.76	\$22.71
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,300	\$282,779	26	\$15.47	\$15.47	\$15.52	\$15.41
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RNW	TransAlta Renewable	30,400	\$402,413	92	\$13.20	\$13.20	\$13.29	\$13.20
ROOT	Roots Corporation	100	\$296	1	\$2.96	\$2.96	\$2.96	\$2.96
RPD	RBC Quant EU DivLdCA	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,600	\$95,370	7	\$16.98	\$16.98	\$17.05	\$16.98
RPI.UN	Richards Pckng Un	1,100	\$34,101	5	\$31.00	\$31.00	\$31.49	\$30.85
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,700	\$93,491	6	\$19.90	\$19.90	\$19.90	\$19.88
RQN	RBC Targt2025CorpBnd	5,000	\$97,900	11	\$19.58	\$19.58	\$19.58	\$19.58
RQO	RBC Targt26Corp Bond	1,200	\$21,005	4	\$17.50	\$17.50	\$17.51	\$17.50
RQP	RBC Targt27Corp Bond	5,000	\$84,947	7	\$16.99	\$16.99	\$16.99	\$16.98
RQQ	RBC Targt2028 CrpBnd	4,800	\$97,340	4	\$20.28	\$20.28	\$20.28	\$20.24
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,100	\$15,398	5	\$14.09	\$14.09	\$14.09	\$13.98
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,400	\$138,721	42	\$5.71	\$5.71	\$5.71	\$5.64
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	2,300	\$120,688	11	\$52.63	\$52.63	\$52.63	\$52.35
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$18,560	1	\$37.12	\$37.12	\$37.12	\$37.12
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.07	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,303	\$409,180	62	\$39.69	\$39.69	\$39.87	\$39.42
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	50,000	\$4,260	5	\$0.09	\$0.09	\$0.09	\$0.08
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	166,064	\$20,161,941	1,159	\$121.01	\$121.01	\$123.99	\$120.55
RY.PR.H	Royal Bank Pr Ser BB	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
RY.PR.J	Royal Bank Pr Ser BD	400	\$7,200	2	\$18.00	\$18.00	\$18.00	\$18.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
S	Sherritt Int'l Corp	36,738	\$16,977	4	\$0.46	\$0.46	\$0.47	\$0.46
SAM	Starcore Intl Mine J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SAP	Saputo Inc.	45,124	\$1,299,640	264	\$28.87	\$28.87	\$28.99	\$28.44
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,892	\$73,415	20	\$9.31	\$9.31	\$9.39	\$9.21
SBC.PR.A	Brompton Splt Bnc Pr	500	\$4,743	3	\$9.51	\$9.51	\$9.51	\$9.47
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	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
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.	17,522	\$71,729	65	\$4.07	\$4.07	\$4.11	\$4.04
SEA	Seabridge Gold Inc J	8,664	\$134,631	50	\$15.55	\$15.55	\$15.79	\$15.39
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	74,820	\$542,199	271	\$7.27	\$7.27	\$7.29	\$7.18
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	29,000	\$5,300	6	\$0.19	\$0.19	\$0.20	\$0.17
SFI	Solution Financial J	2,000	\$543	2	\$0.29	\$0.29	\$0.29	\$0.27
SFTC	Softchoice Corp J	500	\$8,168	3	\$16.48	\$16.48	\$16.50	\$16.10
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	21,000	\$4,310	4	\$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	6,819	\$88,294	23	\$12.96	\$12.96	\$12.99	\$12.90
SGY	Surge Energy Inc.	67,444	\$537,170	106	\$7.99	\$7.99	\$8.06	\$7.86
SHLE	Source Energy Serv J	2,500	\$10,385	2	\$4.14	\$4.14	\$4.21	\$4.14
SHOP	Shopify Inc A SV	218,673	\$16,490,871	1,192	\$75.56	\$75.56	\$76.89	\$73.74
SIA	Sienna Senior Living	31,500	\$369,364	120	\$11.76	\$11.76	\$11.79	\$11.67
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
SII	Spratt Inc.	1,561	\$68,362	16	\$43.83	\$43.83	\$44.09	\$43.61
SIL	SilverCrest Metals J	56,771	\$372,672	107	\$6.56	\$6.56	\$6.65	\$6.49
SIS	Savaria Corp. J	19,152	\$303,421	70	\$15.84	\$15.84	\$15.91	\$15.73
SJ	Stella-Jones Inc.	7,158	\$464,619	47	\$64.61	\$64.61	\$65.59	\$64.49
SKE	Skeena Resources J	6,800	\$43,023	34	\$6.35	\$6.35	\$6.51	\$6.29
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	67,376	\$4,353,692	385	\$64.60	\$64.60	\$65.02	\$64.38
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$11,928	2	\$17.04	\$17.04	\$17.04	\$17.04
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$13,527	3	\$16.91	\$16.91	\$16.91	\$16.90
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	1,000	\$12,900	10	\$12.90	\$12.90	\$12.90	\$12.90
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	300	\$4,620	1	\$15.40	\$15.40	\$15.40	\$15.40
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	10,770	\$60,962	41	\$5.71	\$5.71	\$5.73	\$5.57
SMA	Std Mercntl Acquis A	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	36,000	\$13,055	4	\$0.36	\$0.36	\$0.37	\$0.36
SNC	SNC - Lavalin Group	28,318	\$1,207,329	135	\$42.88	\$42.88	\$42.99	\$42.06
SOIL	Saturn Oil & Gas Inc	18,300	\$46,558	8	\$2.57	\$2.57	\$2.59	\$2.53
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	2,303	\$3,700	5	\$1.61	\$1.61	\$1.61	\$1.60
SOY	SunOpta, Inc.	39,725	\$226,098	91	\$5.72	\$5.72	\$5.78	\$5.65
SPB	Superior Plus Corp.	29,697	\$304,837	120	\$10.27	\$10.27	\$10.31	\$10.23
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	5,601	\$56,590	8	\$10.10	\$10.10	\$10.12	\$10.10
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	9,010	\$218,769	36	\$24.31	\$24.31	\$24.37	\$24.19
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
SSF.UN	Symphony FltjLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	43,267	\$311,436	78	\$7.17	\$7.17	\$7.28	\$7.11
SSRM	SSR Mining Inc.	22,668	\$446,418	104	\$19.73	\$19.73	\$20.00	\$19.44
STC	Sangoma Tech Corp.	2,700	\$14,060	5	\$5.20	\$5.20	\$5.21	\$5.20
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	2,800	\$10,276	5	\$3.68	\$3.68	\$3.70	\$3.66
STGO	Steppe Gold Ltd. J	23,147	\$17,054	5	\$0.74	\$0.74	\$0.74	\$0.73
STLC	Stelco Holdings J	16,554	\$636,913	122	\$38.36	\$38.36	\$38.97	\$38.21
STN	Stantec Inc.	42,849	\$3,872,587	263	\$90.20	\$90.20	\$90.91	\$89.77
STPL	BMO Gbl Consmr Stpl	800	\$18,842	2	\$23.58	\$23.58	\$23.58	\$23.47
SU	Suncor Energy Inc.	441,021	\$19,680,697	2,357	\$44.77	\$44.77	\$44.96	\$44.14
SVA	Sernova Corp. J	24,000	\$17,705	7	\$0.75	\$0.75	\$0.75	\$0.73
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	9,866	\$44,636	45	\$4.50	\$4.50	\$4.56	\$4.50
SVM	Silvercorp Metals J	16,500	\$56,794	26	\$3.44	\$3.44	\$3.55	\$3.42
SVR	iShr Sil Bul Hdgd Un	1,000	\$11,940	1	\$11.94	\$11.94	\$11.94	\$11.94
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
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.	12,000	\$51,887	27	\$4.29	\$4.29	\$4.40	\$4.27
SYLD	Purpose StgyYield Un	900	\$16,070	2	\$17.84	\$17.84	\$17.86	\$17.84
SYZ	Sylogist Ltd.	5,771	\$45,012	7	\$7.83	\$7.83	\$7.83	\$7.75
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	179,762	\$4,186,471	592	\$23.36	\$23.36	\$23.44	\$23.13
TA	TransAlta Corp.	79,981	\$1,057,287	220	\$13.17	\$13.17	\$13.37	\$13.17
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	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	29,500	\$42,730	26	\$1.43	\$1.43	\$1.51	\$1.41
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	14,500	\$11,075	6	\$0.77	\$0.77	\$0.77	\$0.75
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.	15,400	\$508,569	68	\$30.87	\$30.87	\$33.55	\$30.75
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,005	\$204,118	76	\$12.75	\$12.75	\$12.83	\$12.66

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	23,802	\$267,856	92	\$11.31	\$11.31	\$11.32	\$11.16
TCS	Tecsys Inc. J	2,723	\$70,618	16	\$25.85	\$25.85	\$26.11	\$25.67
TCSB	TD SlctST CorpBndLad	500	\$7,060	1	\$14.12	\$14.12	\$14.12	\$14.12
TCW	Trican Well Service	73,200	\$341,743	147	\$4.64	\$4.64	\$4.69	\$4.62
TD	T.D. Bank	490,563	\$39,137,671	2,636	\$80.41	\$80.41	\$80.82	\$78.79
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	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
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	1,100	\$25,674	2	\$23.34	\$23.34	\$23.34	\$23.34
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$10,460	1	\$20.92	\$20.92	\$20.92	\$20.92
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$21,537	4	\$24.49	\$24.49	\$24.49	\$23.65
TDB	TD Cdn Aggregate Bnd	3,100	\$38,877	5	\$12.56	\$12.56	\$12.57	\$12.53
TDOC	TD GlbHealthcr Leadr	1,707	\$29,606	6	\$17.39	\$17.39	\$17.40	\$17.31
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	4,117	\$117,970	21	\$28.73	\$28.73	\$28.78	\$28.44
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,700	\$18,185	5	\$10.72	\$10.72	\$10.72	\$10.59
TECH.B	EvolveFANGMA CA UnHg	50	\$603	1	\$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	200	\$10,911	2	\$54.51	\$54.51	\$54.60	\$54.51
TECK.B	Teck Res Cl B SV	47,150	\$2,569,816	242	\$54.39	\$54.39	\$54.83	\$53.99
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	14,800	\$133,349	7	\$9.02	\$9.02	\$9.02	\$9.01
TF	Timbercreek Fin Corp	12,030	\$86,769	17	\$7.27	\$7.27	\$7.27	\$7.20
TFII	TFI International	14,939	\$2,572,478	125	\$173.27	\$173.27	\$174.02	\$169.55
TFPM	Triple Flag Precious	8,530	\$156,556	41	\$18.40	\$18.40	\$18.67	\$18.24
TGED	TD ActvGlbEnhncDivCA	4,300	\$82,867	14	\$19.35	\$19.35	\$19.35	\$19.23
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
TGO	TeraGo Inc.	3,600	\$6,892	4	\$1.99	\$1.99	\$1.99	\$1.75
TGRE	TD Actv Gbl RIEst Eq	2,400	\$31,666	3	\$13.24	\$13.24	\$13.24	\$13.18
TH	Theratechnologies	4,600	\$6,416	5	\$1.40	\$1.40	\$1.42	\$1.38
THE	TD Int'l Eqty CA Heg	300	\$6,619	3	\$22.11	\$22.11	\$22.11	\$22.01
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	900	\$26,599	2	\$29.63	\$29.63	\$29.63	\$29.46
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	8,449	\$933,087	73	\$110.31	\$110.31	\$110.85	\$110.02
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	237	\$4,103	2	\$17.31	\$17.31	\$17.31	\$17.31
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	156	\$4,448	2	\$28.51	\$28.51	\$28.51	\$28.51
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	32,412	\$387,491	138	\$12.08	\$12.08	\$12.16	\$11.64
TKN	Ninepoint Web3 Innov	1,300	\$13,829	2	\$10.67	\$10.67	\$10.67	\$10.53
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	7,800	\$14,381	14	\$1.85	\$1.85	\$1.87	\$1.83
TLF	Brompton TechLdr CAD	1,700	\$33,303	9	\$19.52	\$19.52	\$19.74	\$19.45
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TLG	Troilus Gold Corp J	12,000	\$4,765	10	\$0.40	\$0.40	\$0.41	\$0.39
TLO	Talon Metals Corp. J	40,500	\$11,230	27	\$0.27	\$0.27	\$0.28	\$0.27
TLRY	Tilray Brands J	43,312	\$136,687	140	\$3.18	\$3.18	\$3.20	\$3.09
TLV	InvescoCompVltlty Un	1,500	\$41,024	4	\$27.35	\$27.35	\$27.36	\$27.33
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	11,500	\$1,955	1	\$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	32,920	\$81,595	38	\$2.47	\$2.47	\$2.50	\$2.47
TNX	TRX Gold Corp J	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
TNZ	Tenaz Energy Corp.	11,600	\$35,998	23	\$3.12	\$3.12	\$3.14	\$3.08
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	900	\$14,320	3	\$15.92	\$15.92	\$15.93	\$15.87
TOT	Total Engy Serv Inc.	10,900	\$95,339	58	\$8.72	\$8.72	\$8.80	\$8.72
TOU	Tourmaline Oil Corp.	84,859	\$5,623,234	540	\$66.52	\$66.52	\$66.64	\$65.77
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,974	\$388,044	73	\$35.46	\$35.46	\$35.55	\$35.12
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,300	\$83,636	5	\$19.51	\$19.51	\$19.51	\$19.42
TPRF	TD Active Pref ShrUn	6,700	\$58,018	6	\$8.60	\$8.60	\$8.69	\$8.60
TPU	TD US Equity Indx Un	2,400	\$80,673	11	\$33.69	\$33.69	\$33.73	\$33.46
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$84.86	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	6,700	\$142,350	32	\$21.27	\$21.27	\$21.31	\$21.15
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	1,700	\$27,804	3	\$16.34	\$16.34	\$16.38	\$16.34
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,900	\$36,988	3	\$19.55	\$19.55	\$19.55	\$19.39
TRI	Thomson Reuters Corp	11,879	\$2,047,382	105	\$172.45	\$172.45	\$173.04	\$171.67
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	141,836	\$6,824,967	735	\$48.09	\$48.09	\$48.43	\$47.90
TRP.PR.A	TC Energy Corp Pr 1	4,400	\$56,880	6	\$13.00	\$13.00	\$13.00	\$12.89
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	300	\$3,063	3	\$10.21	\$10.21	\$10.21	\$10.21
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$12,750	1	\$12.75	\$12.75	\$12.75	\$12.75
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	800	\$15,578	2	\$19.49	\$19.49	\$19.49	\$19.47
TRVL	Harvest Trav&LeisUn	600	\$12,991	4	\$21.70	\$21.70	\$21.70	\$21.62
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,900	\$20,914	20	\$4.27	\$4.27	\$4.35	\$4.22
TSAT	Telesat Corp A & B	6,973	\$186,366	27	\$25.27	\$25.27	\$29.18	\$25.07
TSK	Talisker Res Ltd J	38,000	\$2,750	2	\$0.07	\$0.07	\$0.08	\$0.07
TSL	Tree Island Steel	1,500	\$4,670	3	\$3.08	\$3.08	\$3.14	\$3.08
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
TSU	Trisura Group J	27,583	\$874,157	185	\$31.57	\$31.57	\$31.96	\$31.49
TTNM	Titanium Trans Grp J	19,720	\$51,436	21	\$2.64	\$2.64	\$2.64	\$2.56
TTP	TD Cdn Equity Idx Un	5,300	\$120,116	12	\$22.66	\$22.66	\$22.72	\$22.50
TUED	TD ActvUS EnhanDivCA	1,400	\$28,540	4	\$20.41	\$20.41	\$20.41	\$20.37
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 HiYidBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$23,020	1	\$115.10	\$115.10	\$115.10	\$115.10
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$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	45,900	\$156,057	37	\$3.43	\$3.43	\$3.43	\$3.35
TVK	TerraVest Industries	1,500	\$54,428	4	\$36.34	\$36.34	\$36.40	\$36.12
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	70,100	\$67,333	23	\$0.97	\$0.97	\$0.98	\$0.95
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,500	\$94,444	22	\$17.28	\$17.28	\$17.29	\$17.04
TXF.B	CI TechGiaCovCalUnHg	400	\$8,443	3	\$21.09	\$21.09	\$21.12	\$21.09
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	28,457	\$438,194	136	\$15.33	\$15.33	\$15.65	\$15.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	43,040	\$48,166	20	\$1.11	\$1.11	\$1.13	\$1.08
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	1,400	\$19,905	4	\$14.23	\$14.23	\$14.23	\$14.12
U.UN	Sprott PhysUraniumUn	128,391	\$2,479,708	336	\$19.37	\$19.37	\$19.40	\$19.14
UBIL.U	Horizons 0-3MoTbI US	1,800	\$90,334	3	\$50.18	\$50.18	\$50.19	\$50.18
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,100	\$12,854	2	\$11.69	\$11.69	\$11.69	\$11.64
UDIV.B	Manulife SmrtUSDivUH	300	\$3,674	2	\$12.24	\$12.24	\$12.26	\$12.24
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	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	2,600	\$39,813	5	\$15.32	\$15.32	\$15.34	\$15.30
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	\$20,594	1	\$102.97	\$102.97	\$102.97	\$102.97
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 Ryitty Corp J	19,900	\$63,382	31	\$3.25	\$3.25	\$3.25	\$3.10
URC.WT	Uranium Ryitty J Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
URE	Ur-Energy Inc. J	4,900	\$8,336	4	\$1.72	\$1.72	\$1.72	\$1.65
USA	Americas Gold Slvr J	3,000	\$1,670	3	\$0.57	\$0.57	\$0.57	\$0.55
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 LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,063	\$36,704	4	\$34.48	\$34.48	\$34.54	\$34.48
VAB	Vanguard Cdn Agr Bnd	32,900	\$719,567	48	\$21.90	\$21.90	\$21.91	\$21.84
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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	3,900	\$109,744	8	\$28.16	\$28.16	\$28.16	\$28.11
VBNK	VersaBank J	1,900	\$20,809	2	\$10.99	\$10.99	\$10.99	\$10.91
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,340	\$52,615	8	\$22.51	\$22.51	\$22.51	\$22.47
VCE	Vanguard FTSE Cdaldx	6,807	\$291,979	33	\$43.00	\$43.00	\$43.05	\$42.71
VCIP	Vanguard Consvr Incm	7,498	\$181,473	19	\$24.23	\$24.23	\$24.25	\$24.15
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,601	\$790,030	97	\$40.37	\$40.37	\$40.46	\$40.06
VCNS	Vanguard ConservPort	2,400	\$62,361	5	\$25.98	\$25.98	\$26.01	\$25.98
VDU	Vangrd FTSE Dev exUS	16,261	\$622,226	39	\$38.34	\$38.34	\$38.36	\$38.10
VDY	Vanguard FTSE DivYld	20,133	\$808,780	75	\$40.23	\$40.23	\$40.43	\$39.98
VE	Vanguard FTSE Dev EU	200	\$6,290	1	\$31.45	\$31.45	\$31.45	\$31.45
VEE	Vanguard FTSEEmrgMkt	2,100	\$68,985	2	\$32.85	\$32.85	\$32.85	\$32.85
VEF	Vangrd Dev US CA-heg	3,200	\$156,885	10	\$49.12	\$49.12	\$49.14	\$48.87
VEQT	Vanguard AllEqPortfl	17,046	\$600,354	63	\$35.29	\$35.29	\$35.33	\$35.01
VET	Vermilion Energy Inc	68,220	\$1,275,484	367	\$18.74	\$18.74	\$18.86	\$18.56
VFV	Vanguard S&P500 Indx	58,938	\$6,254,674	367	\$106.52	\$106.52	\$106.65	\$105.57
VGCX	Victoria Gld Corp J	10,365	\$70,056	40	\$6.76	\$6.76	\$6.91	\$6.67
VGG	Vanguard US DivAppr	15,286	\$1,136,555	85	\$74.55	\$74.55	\$74.68	\$74.10
VGH	Vanguard USDivCad-hg	6,652	\$351,687	31	\$53.02	\$53.02	\$53.13	\$52.59
VGRO	Vanguard GroETF Port	30,500	\$922,867	31	\$30.39	\$30.39	\$30.39	\$30.19
GVV	Vanguard CdnGvt Bond	3,000	\$64,346	7	\$21.45	\$21.45	\$21.46	\$21.42
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VHI	Vitalhub Corp. J	600	\$1,709	2	\$2.84	\$2.84	\$2.85	\$2.84
VI	Vanguard exNA CA-Heg	66	\$2,261	1	\$0.00	\$34.00	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	4,684	\$125,857	12	\$26.98	\$26.98	\$26.98	\$26.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	4,100	\$124,462	24	\$30.39	\$30.39	\$30.40	\$30.20
VLB	Vangrd CdnLT GvtBond	8,625	\$175,179	15	\$20.33	\$20.33	\$20.33	\$20.21
VLE	Valeura Energy Inc J	28,458	\$62,013	21	\$2.16	\$2.16	\$2.21	\$2.16
VLN	Velan Inc. SV	2,300	\$23,574	3	\$10.34	\$10.34	\$10.34	\$10.08
VMD	Viemed Healthcare	1,510	\$16,259	10	\$10.58	\$10.58	\$10.84	\$10.58
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	507	\$23,006	2	\$45.38	\$45.38	\$45.38	\$45.38
VNP	5N Plus Inc.	11,700	\$41,505	14	\$3.55	\$3.55	\$3.57	\$3.52
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	37,000	\$10,095	5	\$0.28	\$0.28	\$0.28	\$0.27
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,508	\$73,086	11	\$29.23	\$29.23	\$29.23	\$29.01
VRIF	Vanguard Retire Incm	1,860	\$42,818	6	\$23.03	\$23.03	\$23.03	\$22.97
VSB	Vanguard Cdn S-T Bnd	9,300	\$205,532	17	\$22.11	\$22.11	\$22.12	\$22.08
VSC	Vanguard S-T CrpBond	14,700	\$331,443	17	\$22.54	\$22.54	\$22.57	\$22.53
VSP	Vanguard S&P500 C-Hg	41,821	\$3,014,023	175	\$72.28	\$72.28	\$72.46	\$71.50
VUN	Vanguard US MktIdxUn	24,610	\$1,981,038	99	\$80.81	\$80.81	\$80.90	\$80.10
VUS	Vanguard US TotMktUn	34,408	\$2,689,047	209	\$78.45	\$78.45	\$78.61	\$77.51
VVL	Vanguard GlbValFactr	1,000	\$42,820	2	\$42.83	\$42.83	\$42.83	\$42.81
VVO	Vanguard GlbMinVoltl	100	\$3,224	1	\$32.24	\$32.24	\$32.24	\$32.24
VXC	Vanguard FTSEGlobeCA	2,400	\$118,440	3	\$49.35	\$49.35	\$49.35	\$49.35
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	9,556	\$1,792,137	82	\$187.67	\$187.67	\$188.25	\$186.47
WCP	Whitecap Resources	141,261	\$1,523,652	570	\$10.79	\$10.79	\$10.86	\$10.71
WDO	Wesdome Gold Mines	89,448	\$683,160	115	\$7.76	\$7.76	\$7.79	\$7.46
WEED	Canopy Grwth Corp J	218,000	\$115,060	77	\$0.53	\$0.53	\$0.54	\$0.52
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	21,623	\$20,321	24	\$0.96	\$0.96	\$0.96	\$0.93
WELL	WELL Health Tech J	116,400	\$498,608	141	\$4.32	\$4.32	\$4.33	\$4.25
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	11,962	\$1,221,515	104	\$102.33	\$102.33	\$102.81	\$101.17
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	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
WJX	Wajax Corporation	6,000	\$165,653	35	\$27.63	\$27.63	\$27.80	\$27.37
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	172,000	\$22,945	15	\$0.14	\$0.14	\$0.14	\$0.13
WN	Weston George	12,293	\$1,840,256	113	\$149.56	\$149.56	\$150.26	\$148.65
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	900	\$17,020	6	\$18.94	\$18.94	\$18.94	\$18.86
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	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
WNDR	WonderFi Tech J	162,000	\$25,465	19	\$0.16	\$0.16	\$0.16	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	3,023	\$120,152	17	\$39.76	\$39.76	\$39.94	\$39.65
WPM	Wheaton Precious Mtl	25,206	\$1,440,535	166	\$57.25	\$57.25	\$57.73	\$56.44
WPRT	Westport Fuel Sys	5,019	\$48,646	14	\$9.61	\$9.61	\$9.74	\$9.51
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,396	\$14,763	5	\$2.04	\$2.04	\$2.04	\$1.97
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	11,291	\$2,105,202	86	\$186.59	\$186.59	\$187.41	\$184.80
WSRD	WealthsimpDevMktexNA	400	\$10,420	2	\$26.08	\$26.08	\$26.08	\$26.04
WSRI	WealthsimpINA Social	1,600	\$56,691	5	\$35.42	\$35.42	\$35.46	\$35.42
WTE	Westshore Terminals	10,101	\$293,148	67	\$28.93	\$28.93	\$29.18	\$28.90
WXM	CI MornstrCA MomntUn	700	\$16,868	2	\$24.10	\$24.10	\$24.10	\$24.09
X	TMX Group Limited	19,061	\$561,938	127	\$29.48	\$29.48	\$29.60	\$29.35
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	2,000	\$65,520	2	\$32.76	\$32.76	\$32.76	\$32.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAM	Xanadu Mines J Ord	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	600	\$5,706	1	\$9.51	\$9.51	\$9.51	\$9.51
XAW	iShr CoreMSCI AC Wex	500	\$17,215	1	\$34.43	\$34.43	\$34.43	\$34.43
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
XBB	iShr Cdn Univers Bnd	45,169	\$1,206,862	118	\$26.73	\$26.73	\$26.78	\$26.65
XBM	iShr SP/TSXGblBseMtl	3,650	\$69,223	9	\$19.01	\$19.01	\$19.03	\$18.91
XCB	iShr CoreCA CorpBond	18,700	\$349,821	33	\$18.72	\$18.72	\$18.73	\$18.68
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	2,600	\$123,820	10	\$47.89	\$47.89	\$48.02	\$47.44
XCG	iShares Cdn Growth	200	\$8,588	2	\$42.98	\$42.98	\$42.98	\$42.90
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	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
XCSR	iShareESG AdvMSCI CA	1,500	\$85,617	9	\$57.11	\$57.11	\$57.13	\$56.86
XCV	iShares Cdn Value Un	200	\$6,332	1	\$31.66	\$31.66	\$31.66	\$31.66
XDG	iShr CorMSCI GblDiv	936	\$21,842	3	\$23.34	\$23.34	\$23.34	\$23.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,600	\$61,867	6	\$23.85	\$23.85	\$23.85	\$23.67
XDIV	iShare CorMSCICdnDiv	11,000	\$268,362	30	\$24.37	\$24.37	\$24.52	\$24.29
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	629	\$31,160	5	\$49.59	\$49.59	\$49.59	\$49.46
XDU	iShr CoreMSCI USQuDv	200	\$5,272	2	\$26.38	\$26.38	\$26.38	\$26.34
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	15,740	\$415,274	45	\$26.36	\$26.36	\$26.60	\$26.27
XEB	iShr JP USD Emrg Mkt	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	4,635	\$153,082	22	\$33.07	\$33.07	\$33.08	\$32.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	64,310	\$1,042,688	123	\$16.30	\$16.30	\$16.34	\$16.08
XEH	iShr MSCI EU IMI CAD	1,700	\$49,223	6	\$29.00	\$29.00	\$29.00	\$28.93
XEI	iShr S&P/TSX HiDivUn	15,232	\$363,127	44	\$23.91	\$23.91	\$23.94	\$23.73
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	1,195	\$35,900	4	\$30.14	\$30.14	\$30.14	\$29.94
XEQT	iShrs CoreEqPortf Un	502	\$13,202	4	\$26.35	\$26.35	\$26.35	\$26.22
XESG	iShr ESG AwrMSCI CA	400	\$9,682	2	\$24.22	\$24.22	\$24.22	\$24.20
XEU	iShr MSCI EU IMI Idx	500	\$13,250	1	\$26.50	\$26.50	\$26.50	\$26.50
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 MSCIMultifctrCA	1,400	\$37,947	2	\$27.10	\$27.10	\$27.11	\$27.10
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	800	\$22,194	5	\$27.77	\$27.77	\$27.77	\$27.67
XFI	iShr MSCIMultifacEAFE	500	\$11,690	1	\$23.38	\$23.38	\$23.38	\$23.38
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	27,970	\$1,217,733	52	\$43.51	\$43.51	\$43.90	\$43.20
XFR	iShares Fltg Rate Un	12,300	\$247,582	9	\$20.12	\$20.12	\$20.13	\$20.12
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	18,503	\$340,854	43	\$18.44	\$18.44	\$18.44	\$18.38
XGD	iShares S&P/TSX Gold	25,820	\$434,660	47	\$16.80	\$16.80	\$16.99	\$16.65
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.87	\$0.00	\$0.00
XGRO	iShares Core Grow Un	300	\$7,386	1	\$24.62	\$24.62	\$24.62	\$24.62
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,500	\$45,478	9	\$18.18	\$18.18	\$18.21	\$18.16
XHC	iShare Gbl Hlthcare	450	\$30,254	3	\$67.27	\$67.27	\$67.27	\$67.09
XHD	iShare US HighDiv Eq	800	\$24,358	5	\$30.55	\$30.55	\$30.55	\$30.31
XHU	iShr US HiDiv EqtyUn	100	\$2,832	1	\$28.32	\$28.32	\$28.32	\$28.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	10,100	\$158,974	22	\$15.74	\$15.74	\$15.79	\$15.69
XIC	iShr CoreSP/TSX Comp	106,101	\$3,353,886	165	\$31.62	\$31.62	\$31.71	\$31.39
XID	iShares India Idx Un	600	\$28,031	4	\$46.76	\$46.76	\$46.76	\$46.70
XIG	iShare US IG CorpBnd	8	\$156	1	\$0.00	\$19.57	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,300	\$103,422	13	\$31.42	\$31.42	\$31.42	\$31.29
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,900	\$302,715	30	\$44.35	\$44.35	\$44.35	\$43.50
XIU	iShares S&P/TSX60 Un	155,945	\$4,661,372	207	\$29.92	\$29.92	\$30.00	\$29.69
XLB	iShr CoreCdnLT BndUn	37,939	\$702,020	57	\$18.52	\$18.52	\$18.57	\$18.43
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	8,500	\$168	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,200	\$39,516	3	\$18.00	\$18.00	\$18.00	\$17.93
XMC	iShr S&P US MidCapUn	2,300	\$61,801	8	\$26.92	\$26.92	\$26.93	\$26.85
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	300	\$9,214	2	\$30.58	\$30.58	\$30.78	\$30.58
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	200	\$4,674	1	\$23.37	\$23.37	\$23.37	\$23.37
XMI	iShare MSCIMinVIEAFE	200	\$6,874	1	\$34.37	\$34.37	\$34.37	\$34.37
XML	iShr MinVolEAFE CA-H	300	\$7,268	2	\$24.28	\$24.28	\$24.28	\$24.20
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,200	\$149,915	14	\$68.18	\$68.18	\$68.26	\$67.99
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,133	2	\$37.11	\$37.11	\$37.11	\$37.11
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.40	\$0.00	\$0.00
XYM	iShr MSCIMinVIGIbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	850	\$11,354	4	\$13.38	\$13.38	\$13.38	\$13.31
XQB	iShare HighCdnBnd Un	4,200	\$75,363	6	\$17.94	\$17.94	\$17.95	\$17.94
XQLT	iShrMSCI USA QualFtr	1,800	\$54,241	6	\$30.16	\$30.16	\$30.16	\$30.10
XQQ	iShare NASDAQ 100 Un	83,615	\$9,485,148	463	\$114.14	\$114.14	\$114.62	\$112.34
XRB	iShare Cdn RIRet Bnd	6,600	\$140,612	18	\$21.30	\$21.30	\$21.34	\$21.23
XRE	iShares S&P/TSX REIT	30,440	\$481,604	21	\$15.83	\$15.83	\$15.86	\$15.76
XSAB	iShrESG AwreCA AgBnd	2,700	\$46,359	5	\$17.15	\$17.15	\$17.19	\$17.15
XSB	iShre Cdn Sh Trm Bnd	11,600	\$294,416	27	\$25.38	\$25.38	\$25.41	\$25.36
XSC	iShr Conserv ShStgyFxd	1,500	\$25,991	3	\$17.32	\$17.32	\$17.33	\$17.32
XSE	iShr Conserv Stgy Incm	6,700	\$115,862	8	\$17.29	\$17.29	\$17.32	\$17.27
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,600	\$29,520	3	\$18.45	\$18.45	\$18.45	\$18.45
XSH	iShrCoreCdnSTCorpBnd	3,400	\$60,370	10	\$17.76	\$17.76	\$17.77	\$17.75
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	500	\$13,401	5	\$26.85	\$26.85	\$26.85	\$26.72
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
XSP	iShares Core S&P 500	78,714	\$3,643,820	221	\$46.48	\$46.48	\$46.62	\$45.95
XST	iShares Consumr Stpl	2,700	\$228,411	23	\$84.71	\$84.71	\$84.86	\$84.28
XSTB	iShrESG AwreCA STBnd	900	\$16,753	2	\$18.62	\$18.62	\$18.62	\$18.61
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,260	2	\$36.30	\$36.30	\$36.30	\$36.30
XSTP	iShr 0-5YrTipsBndCAD	1,600	\$63,924	4	\$39.94	\$39.94	\$39.97	\$39.93
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	46,351	\$1,668,182	128	\$36.12	\$36.12	\$36.32	\$35.67
XSUS	iShrESG Awr MSCI USA	600	\$19,115	4	\$31.85	\$31.85	\$31.90	\$31.74
XTC	Exco Technologies	2,200	\$17,382	14	\$7.89	\$7.89	\$7.97	\$7.81
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	2,400	\$24,274	4	\$10.11	\$10.11	\$10.12	\$10.11
XTRA	Xtract One Tech J	7,000	\$5,110	2	\$0.73	\$0.73	\$0.73	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	200	\$7,393	2	\$36.97	\$36.97	\$36.97	\$36.96
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	42,905	\$3,182,918	131	\$74.41	\$74.41	\$74.50	\$73.75
XUS.U	iShr CoreS&P500IdxUS	2,400	\$132,606	11	\$54.90	\$54.90	\$55.34	\$54.90
XUSR	iShr ESG AdvMSCI USA	800	\$49,987	3	\$62.54	\$62.54	\$62.54	\$62.29
XUT	iShares S&P/TSX Util	27,400	\$716,611	29	\$26.08	\$26.08	\$26.20	\$26.07
XUU	iShr CorS&P US MktUn	20,823	\$924,624	116	\$44.50	\$44.50	\$44.59	\$44.20
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	11,140	\$803,279	49	\$72.30	\$72.30	\$72.37	\$71.82
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	400	\$4,928	1	\$12.32	\$12.32	\$12.32	\$12.32
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.	4,700	\$8,089	4	\$1.72	\$1.72	\$1.73	\$1.72
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	25,881	\$340,630	46	\$13.17	\$13.17	\$13.19	\$13.14
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	800	\$27,160	1	\$33.95	\$33.95	\$33.95	\$33.95
ZBAL.T	BMO Balanced Fix% Un	200	\$5,378	1	\$26.89	\$26.89	\$26.89	\$26.89
ZBBB	BMO BBB CorpBndCADUn	100	\$2,654	1	\$26.54	\$26.54	\$26.54	\$26.54
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,500	\$33,633	5	\$22.34	\$22.34	\$22.58	\$22.34
ZCB	BMO Corp Bond Idx Un	600	\$26,474	2	\$44.05	\$44.05	\$44.27	\$44.05
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	3,800	\$64,287	7	\$17.02	\$17.02	\$17.02	\$16.89
ZCM	BMO Mid Crp Bond ETF	18,806	\$267,619	23	\$14.22	\$14.22	\$14.25	\$14.21
ZCN	BMO S&P/TSX ComplIdx	11,800	\$313,901	41	\$26.63	\$26.63	\$26.68	\$26.44
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	167	\$4,409	2	\$26.40	\$26.40	\$26.40	\$26.40
ZCS	BMO Shrt Crp Bnd ETF	18,697	\$242,455	17	\$12.98	\$12.98	\$12.98	\$12.96
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,500	\$161,955	11	\$14.09	\$14.09	\$14.10	\$14.05
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	738	\$15,903	3	\$21.56	\$21.56	\$21.56	\$21.50
ZDJ	BMO DJ IndAv Heg ETF	1,200	\$64,447	6	\$53.77	\$53.77	\$53.90	\$53.57
ZDM	BMO MSCI EAFE HegCAD	5,800	\$149,330	14	\$25.81	\$25.81	\$25.81	\$25.71
ZDV	BMO Cdn Dividend Un	13,000	\$241,068	26	\$18.56	\$18.56	\$18.62	\$18.49
ZDY	BMO USDIV ETF CAD Un	1,000	\$36,875	2	\$36.92	\$36.92	\$36.92	\$36.83
ZDY.U	BMO USDIV ETF USD Un	100	\$2,791	1	\$27.91	\$27.91	\$27.91	\$27.91
ZEA	BMO MSCI EAFE Idx Un	10,100	\$204,296	20	\$20.25	\$20.25	\$20.27	\$20.13
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	213,290	\$6,904,721	264	\$32.35	\$32.35	\$32.75	\$32.15
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,100	\$21,071	4	\$19.17	\$19.17	\$19.18	\$19.13
ZEO	BMO Eq WghtOil & Gas	300	\$18,852	1	\$62.84	\$62.84	\$62.84	\$62.84
ZEQ	BMO MSCI EU HiQtyUn	2,100	\$58,515	8	\$27.88	\$27.88	\$27.92	\$27.74
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$9,455	2	\$31.52	\$31.52	\$31.52	\$31.51
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	7,695	\$109,114	12	\$14.15	\$14.15	\$14.20	\$14.15
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,600	\$260,612	42	\$12.66	\$12.66	\$12.69	\$12.59
ZFM	BMO Mid Fed Bnd Indx	11,033	\$152,964	25	\$13.86	\$13.86	\$13.88	\$13.83
ZFN	BMO SIA NA Eq ETF Un	500	\$20,075	1	\$40.15	\$40.15	\$40.15	\$40.15
ZFS	BMO Shrt Fed Bnd ETF	10,200	\$134,008	9	\$13.12	\$13.12	\$13.14	\$13.12
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$21,772	2	\$43.56	\$43.56	\$43.56	\$43.48
ZGD	BMO EqWght Glb Gold	200	\$13,761	2	\$68.24	\$68.24	\$69.37	\$68.24
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	3,168	\$130,718	9	\$41.12	\$41.12	\$41.29	\$40.93
ZGQ	BMO MSCI AllCntryWrld	5,158	\$267,822	23	\$52.19	\$52.19	\$52.19	\$51.64
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,000	\$37,110	2	\$37.07	\$37.07	\$37.12	\$37.07
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	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,236	2	\$41.28	\$41.28	\$41.28	\$41.08
ZHY	BMO HY US CrpHdg ETF	5,200	\$55,973	10	\$10.78	\$10.78	\$10.79	\$10.73
ZIC	BMO MidUSCrpBndCA Un	1,300	\$21,840	2	\$16.80	\$16.80	\$16.80	\$16.80
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,900	\$75,582	4	\$39.82	\$39.82	\$39.82	\$39.75
ZIN	BMO EqWgtIndustrl Un	334	\$11,947	3	\$35.84	\$35.84	\$35.84	\$35.74
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	0	\$0	0	\$0.00	\$64.97	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	1,500	\$25,908	5	\$17.31	\$17.31	\$17.31	\$17.26
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	21,903	\$878,860	72	\$40.15	\$40.15	\$40.22	\$39.98
ZLC	BMO Long Crp Bnd ETF	1,511	\$21,904	5	\$14.50	\$14.50	\$14.51	\$14.48
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	600	\$13,824	1	\$23.04	\$23.04	\$23.04	\$23.04
ZLU	BMO LwVltyUSEq CADUn	1,400	\$65,543	8	\$46.81	\$46.81	\$46.88	\$46.70
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,535	2	\$28.45	\$28.45	\$28.45	\$28.45
ZMI	BMO Monthly Incm Un	1,200	\$18,743	4	\$15.64	\$15.64	\$15.65	\$15.60
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	12,469	\$624,172	39	\$50.06	\$50.06	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	2,200	\$28,742	5	\$13.07	\$13.07	\$13.08	\$13.05
ZMSB	BMO Gbl Mult-SctrBnd	500	\$13,760	1	\$27.52	\$27.52	\$27.52	\$27.52
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.24	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,000	\$122,452	7	\$12.26	\$12.26	\$12.26	\$12.23
ZNQ	BMO Nasdaq100 Eq Cad	34,500	\$2,256,935	176	\$65.81	\$65.81	\$65.86	\$64.96
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,700	\$51,323	8	\$30.25	\$30.25	\$30.25	\$30.14
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,900	\$46,969	9	\$12.07	\$12.07	\$12.07	\$11.99
ZPR	BMO Laddered Pr Indx	51,599	\$443,194	46	\$8.55	\$8.55	\$8.65	\$8.55
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,500	\$159,132	11	\$11.78	\$11.78	\$11.79	\$11.78
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,700	\$56,660	8	\$15.32	\$15.32	\$15.34	\$15.31
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	31,675	\$3,333,596	200	\$105.77	\$105.77	\$106.04	\$104.14
ZRE	BMO EqI Wgt REITs Un	7,282	\$150,669	15	\$20.75	\$20.75	\$20.79	\$20.63
ZRR	BMO RI Return Bond	3,400	\$47,420	13	\$13.94	\$13.94	\$13.98	\$13.93
ZSB	BMO ShortTrm Bond Un	628	\$28,875	3	\$45.98	\$45.98	\$45.98	\$45.98
ZSDB	BMO ST DiscountBndCA	624	\$17,747	3	\$28.44	\$28.44	\$28.44	\$28.44
ZSML	BMO S&P US SmiCapCAD	100	\$3,565	1	\$35.65	\$35.65	\$35.65	\$35.65
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	246,773	\$16,159,138	535	\$65.65	\$65.65	\$65.75	\$65.08
ZSP.U	BMO S&P500 Idx US Un	2,300	\$110,366	6	\$47.98	\$47.98	\$48.17	\$47.84
ZST	BMO Ultra ShrtBnd Un	1,500	\$73,080	3	\$48.72	\$48.72	\$48.72	\$48.72
ZST.L	BMO UltraSh BndAccum	2,880	\$161,989	8	\$56.27	\$56.27	\$56.27	\$56.24
ZSU	BMO Sh-Trm US CrpBnd	1,951	\$25,212	3	\$12.93	\$12.93	\$12.93	\$12.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,336	2	\$28.33	\$28.33	\$28.37	\$28.33
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	2,345	\$67,701	13	\$28.86	\$28.86	\$28.90	\$28.78
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,300	\$68,880	19	\$20.83	\$20.83	\$20.91	\$20.78
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,192	2	\$25.98	\$25.98	\$25.98	\$25.94
ZUE	BMO S&P 500 Hedg-CAD	6,550	\$403,026	47	\$61.73	\$61.73	\$61.87	\$61.14
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$13,527	2	\$67.77	\$67.77	\$67.77	\$67.50
ZUP	BMO US PrefShr CA Un	1,000	\$18,948	6	\$18.96	\$18.96	\$18.97	\$18.90
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,400	\$87,919	12	\$63.09	\$63.09	\$63.09	\$62.63
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,954	1	\$39.77	\$39.77	\$39.77	\$39.77
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	200	\$10,702	1	\$53.51	\$53.51	\$53.51	\$53.51
ZUT	BMO EqI Wgt Util ETF	4,500	\$96,063	7	\$21.33	\$21.33	\$21.43	\$21.33
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	918	\$21,983	6	\$23.98	\$23.98	\$24.04	\$23.90
ZWB	BMO Coverd CallCdnBk	64,470	\$1,096,999	123	\$17.05	\$17.05	\$17.15	\$16.92
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,880	\$228,251	27	\$16.46	\$16.46	\$16.48	\$16.36
ZWE	BMO EU DivCovCal C-H	4,400	\$85,399	11	\$19.43	\$19.43	\$19.48	\$19.37
ZWEN	BMO CovrdCallEngy CA	680	\$19,672	6	\$28.87	\$28.87	\$29.00	\$28.87
ZWG	BMO Gbl HiDivCovCal	3,250	\$93,479	17	\$28.83	\$28.83	\$28.83	\$28.68
ZWH	BMO US HighDivCov Un	5,013	\$110,343	12	\$22.03	\$22.03	\$22.05	\$21.97
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	29,284	\$511,928	53	\$17.51	\$17.51	\$17.63	\$17.42
ZWP	BMO EU HiDiv CovCall	900	\$15,316	3	\$17.07	\$17.07	\$17.07	\$16.98
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,600	\$30,896	3	\$19.32	\$19.32	\$19.32	\$19.24
ZWT	BMO CoverCallTech CA	1,600	\$53,105	7	\$33.38	\$33.38	\$33.38	\$32.95
ZWU	BMO CoverdUtility Un	58,356	\$603,862	46	\$10.34	\$10.34	\$10.38	\$10.32
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,998	\$258,348	45	\$23.54	\$23.54	\$23.62	\$23.33
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	23,000	\$4,380	4	\$0.20	\$0.20	\$0.20	\$0.19
AALI	Advance Lith	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI 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	890	\$36	2	\$0.00	\$0.04	\$0.00	\$0.00
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	75,500	\$24,008	12	\$0.33	\$0.33	\$0.33	\$0.31
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	40,500	\$21,165	7	\$0.53	\$0.53	\$0.53	\$0.52
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	11,000	\$2,915	6	\$0.27	\$0.27	\$0.27	\$0.26
AEC	Anfield Egy	10,273	\$566	2	\$0.06	\$0.06	\$0.06	\$0.06
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	11,500	\$4,985	5	\$0.43	\$0.43	\$0.45	\$0.43
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
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	7,000	\$6,370	3	\$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	26,750	\$3,051	6	\$0.12	\$0.12	\$0.12	\$0.11
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	55,000	\$11,453	7	\$0.21	\$0.21	\$0.22	\$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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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	6,375	\$191	4	\$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	15,200	\$2,362	3	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	6,900	\$67,548	19	\$9.86	\$9.86	\$9.98	\$9.59
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	800	\$1,048	1	\$1.31	\$1.31	\$1.31	\$1.31
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	36,617	\$4,214	6	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	4,000	\$2,575	2	\$0.65	\$0.65	\$0.65	\$0.64
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	12,200	\$19,636	9	\$1.64	\$1.64	\$1.65	\$1.56
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	94,000	\$11,960	11	\$0.13	\$0.13	\$0.14	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	16,400	\$93,002	28	\$5.65	\$5.65	\$5.78	\$5.56
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	110,000	\$1,650	5	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	8,126	\$7,118	3	\$0.87	\$0.87	\$0.88	\$0.87
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AU	Aurion Res	21,500	\$11,385	19	\$0.49	\$0.49	\$0.58	\$0.49
AUAU	Allegiant Gl	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	750	\$23	1	\$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	20,000	\$3,000	3	\$0.16	\$0.16	\$0.16	\$0.15
AVCR	Avricore Hea	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	55,400	\$30,735	61	\$0.55	\$0.55	\$0.58	\$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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	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	12,000	\$3,660	1	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,200	\$7,222	2	\$1.00	\$1.00	\$1.01	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	9,000	\$1,125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	31,000	\$1,400	2	\$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	326,000	\$71,255	39	\$0.22	\$0.22	\$0.23	\$0.21
BBB	Brixton Mtls	24,250	\$4,360	7	\$0.18	\$0.18	\$0.18	\$0.18
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
BCM	Bear Crk Mng	17,000	\$8,313	5	\$0.48	\$0.48	\$0.49	\$0.48
BCU	Bell Copper	2,500	\$425	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	11,500	\$2,128	3	\$0.19	\$0.19	\$0.19	\$0.19
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	104,000	\$1,040	1	\$0.01	\$0.01	\$0.01	\$0.01
BIG	Hercules Svr	22,500	\$4,388	2	\$0.20	\$0.20	\$0.20	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$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	411	\$72	1	\$0.00	\$0.19	\$0.00	\$0.00
BMET	BeMtIs Corp.	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	2,500	\$1,645	4	\$0.65	\$0.65	\$0.66	\$0.65
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	18,001	\$5,540	17	\$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	50,000	\$2,000	4	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	12,500	\$8,100	4	\$0.64	\$0.64	\$0.66	\$0.64
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	48,500	\$52,717	21	\$1.07	\$1.07	\$1.12	\$1.06
BSK	Blue Sky Ura	190,856	\$13,360	12	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
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	10,500	\$2,625	2	\$0.25	\$0.25	\$0.25	\$0.25
BWLK	Boardwalktec	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
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	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,700	\$24,286	7	\$1.64	\$1.64	\$1.66	\$1.64
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	280,000	\$30,045	97	\$0.11	\$0.11	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	62,000	\$2,180	4	\$0.04	\$0.04	\$0.04	\$0.04
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	25,500	\$20,400	6	\$0.80	\$0.80	\$0.80	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	66,000	\$6,965	7	\$0.12	\$0.12	\$0.12	\$0.10
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	200	\$341	2	\$1.66	\$1.66	\$1.75	\$1.66
CLIC	Comet Lithiu	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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 Mtls Ltd	5,421	\$515	2	\$0.10	\$0.10	\$0.10	\$0.10
CMC	Cielo Waste	29,000	\$1,150	5	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	23,500	\$9,165	2	\$0.39	\$0.39	\$0.39	\$0.39
CNC	Cda Nickel C	20,450	\$23,944	11	\$1.13	\$1.13	\$1.18	\$1.13
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	14,100	\$82,735	24	\$6.08	\$6.08	\$6.08	\$5.78
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	200	\$452	1	\$2.26	\$2.26	\$2.26	\$2.26
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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	54,650	\$25,407	12	\$0.48	\$0.48	\$0.48	\$0.45
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	24,479	\$35,198	35	\$1.46	\$1.46	\$1.48	\$1.41
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
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	8,500	\$5,740	2	\$0.67	\$0.67	\$0.68	\$0.67
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$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	47,670	\$80,513	50	\$1.71	\$1.71	\$1.72	\$1.65
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	21,000	\$4,200	2	\$0.20	\$0.20	\$0.20	\$0.20
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	30,522	\$11,741	14	\$0.40	\$0.40	\$0.41	\$0.37
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CVX	Cematrix Cor	38,000	\$7,525	4	\$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
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	22,000	\$4,215	3	\$0.19	\$0.19	\$0.23	\$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.	5,500	\$2,393	3	\$0.44	\$0.44	\$0.44	\$0.44
CZZ	Cleghom 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	26,000	\$8,565	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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
DB	Decibel Cann	500	\$78	1	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	4,800	\$39,723	8	\$8.34	\$8.34	\$8.37	\$8.18
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	129,500	\$27,095	13	\$0.22	\$0.22	\$0.22	\$0.20
DEF	Defiance Svr	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	32,500	\$6,825	4	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	11,059	\$15,011	13	\$1.41	\$1.41	\$1.52	\$1.25
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	15,000	\$225	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	5,500	\$2,648	3	\$0.49	\$0.49	\$0.49	\$0.48
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DM	Datametrex A	6,000	\$420	4	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	52,500	\$21,553	7	\$0.42	\$0.42	\$0.42	\$0.40
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	109,550	\$32,070	29	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	96,100	\$12,804	13	\$0.13	\$0.13	\$0.14	\$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	9,500	\$4,538	3	\$0.47	\$0.47	\$0.49	\$0.46
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$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
DV	Dolly Varden	37,160	\$25,567	31	\$0.68	\$0.68	\$0.70	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	34,500	\$10,028	6	\$0.30	\$0.30	\$0.30	\$0.29
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	2,000	\$80	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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	7,000	\$960	2	\$0.13	\$0.13	\$0.14	\$0.13
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	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	18,500	\$17,295	11	\$0.95	\$0.95	\$0.95	\$0.91
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	8,800	\$10,479	5	\$1.20	\$1.20	\$1.20	\$1.19
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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	14,000	\$2,310	1	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	9,500	\$4,008	7	\$0.42	\$0.42	\$0.43	\$0.42
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	2,000	\$4,720	1	\$2.36	\$2.36	\$2.36	\$2.36
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	44,000	\$3,230	5	\$0.08	\$0.08	\$0.08	\$0.07
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	14,000	\$210	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	4,500	\$1,213	2	\$0.27	\$0.27	\$0.27	\$0.27
EOG	Eco (Atlanti	5,000	\$1,440	2	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EPL	Eagle Plains	13,000	\$1,805	5	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$4,650	5	\$0.93	\$0.93	\$0.93	\$0.93
EQTY	Equity Mtls	17,000	\$2,040	2	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
ESK	Eskay Mng Co	1,600	\$1,632	1	\$1.02	\$1.02	\$1.02	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ETF	Eastfld Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	76,901	\$261,113	182	\$3.32	\$3.32	\$3.54	\$3.32
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	21,526	\$72,985	32	\$3.43	\$3.43	\$3.43	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	203,000	\$145,605	88	\$0.72	\$0.72	\$0.78	\$0.60
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	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
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	52,100	\$24,749	31	\$0.48	\$0.48	\$0.49	\$0.47
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	14,600	\$18,900	7	\$1.30	\$1.30	\$1.30	\$1.28
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	39,100	\$49,879	14	\$1.27	\$1.27	\$1.29	\$1.26
FLT	Drone Deli	233,800	\$65,956	36	\$0.28	\$0.28	\$0.30	\$0.27
FLY	FLYHT Aerosp	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
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	42,500	\$3,828	3	\$0.09	\$0.09	\$0.09	\$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	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
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	36,000	\$4,315	3	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	187,619	\$38,032	33	\$0.20	\$0.20	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FPX	FPX Nickel C	24,000	\$9,600	5	\$0.40	\$0.40	\$0.40	\$0.40
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	18,000	\$7,653	4	\$0.43	\$0.43	\$0.43	\$0.42
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	500	\$63	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	82,000	\$31,353	19	\$0.39	\$0.39	\$0.39	\$0.38
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	11,500	\$18,334	6	\$1.63	\$1.63	\$1.63	\$1.58
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	7,500	\$1,875	1	\$0.25	\$0.25	\$0.25	\$0.25
GAME	GameSquare H	500	\$1,782	2	\$3.60	\$3.60	\$3.60	\$3.42
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,500	\$12,580	3	\$0.68	\$0.68	\$0.68	\$0.68
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	30,100	\$12,342	3	\$0.41	\$0.41	\$0.41	\$0.41
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	23,000	\$2,278	12	\$0.10	\$0.10	\$0.10	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$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	4,593	\$612	3	\$0.14	\$0.14	\$0.14	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	32,000	\$640	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	500	\$73	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
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	3,000	\$1,110	5	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	4,500	\$5,755	4	\$1.31	\$1.31	\$1.31	\$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	93,500	\$17,298	9	\$0.19	\$0.19	\$0.19	\$0.18
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	15,900	\$1,590	3	\$0.10	\$0.10	\$0.10	\$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	4,500	\$3,585	4	\$0.80	\$0.80	\$0.81	\$0.79
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	10,658	\$2,180	3	\$0.20	\$0.20	\$0.21	\$0.20
GPH	Graphite O	4,300	\$5,099	4	\$1.13	\$1.13	\$1.19	\$1.13
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	200	\$941	2	\$4.70	\$4.70	\$4.71	\$4.70
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	33,554	\$7,853	9	\$0.23	\$0.23	\$0.24	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	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	103,000	\$13,440	8	\$0.14	\$0.14	\$0.14	\$0.13
GSI	Gatekeeper S	13,000	\$4,355	3	\$0.34	\$0.34	\$0.34	\$0.34
GSP	Gensource Po	25,000	\$2,525	4	\$0.10	\$0.10	\$0.11	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSVR	Guanajuato S	208,000	\$61,657	35	\$0.30	\$0.30	\$0.32	\$0.29
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.76	\$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
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GXU	Govix Urani	90,325	\$11,081	15	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	8,500	\$1,458	4	\$0.18	\$0.18	\$0.18	\$0.17
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	10,000	\$4,750	2	\$0.48	\$0.48	\$0.48	\$0.48
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	53,507	\$251,775	74	\$4.69	\$4.69	\$4.82	\$4.61
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,100	\$2,558	4	\$1.23	\$1.23	\$1.23	\$1.21
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	53,500	\$19,458	16	\$0.37	\$0.37	\$0.37	\$0.36
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	41,000	\$10,173	6	\$0.26	\$0.26	\$0.26	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem 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.	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
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	71,000	\$16,550	12	\$0.23	\$0.23	\$0.24	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	47,899	\$162,933	79	\$3.51	\$3.51	\$3.52	\$3.20
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	300	\$369	1	\$1.23	\$1.23	\$1.23	\$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	80,000	\$9,200	3	\$0.12	\$0.12	\$0.12	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	15,300	\$2,448	2	\$0.16	\$0.16	\$0.16	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	2,000	\$1,420	2	\$0.71	\$0.71	\$0.71	\$0.71
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	25,500	\$4,775	8	\$0.19	\$0.19	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	283	\$1,010	2	\$3.57	\$3.57	\$3.57	\$3.57
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LA	Los Andes Co	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
LAB	Labrador Gld	30,500	\$5,925	3	\$0.19	\$0.19	\$0.20	\$0.19
LBC	Libero Coppe	5,000	\$175	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	9,000	\$8,740	4	\$0.96	\$0.96	\$0.98	\$0.96
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	17,500	\$12,655	4	\$0.73	\$0.73	\$0.73	\$0.72
LCX	Lycos Egy In	25,500	\$11,518	6	\$0.45	\$0.45	\$0.46	\$0.44
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	14,000	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
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	14,000	\$210	2	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	4,015	\$4,225	21	\$1.05	\$1.05	\$1.06	\$1.04
LI	Amern Lithiu	19,600	\$32,285	14	\$1.65	\$1.65	\$1.67	\$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	104,059	\$99,779	48	\$0.94	\$0.94	\$0.99	\$0.94
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	17,300	\$7,406	5	\$0.42	\$0.42	\$0.44	\$0.42
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LITH	Lithium Chil	33,000	\$23,595	10	\$0.73	\$0.73	\$0.73	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	14,300	\$3,256	5	\$0.23	\$0.23	\$0.24	\$0.22
LME	Laurion Mnrl	26,500	\$11,848	6	\$0.45	\$0.45	\$0.45	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,612	\$233,801	52	\$22.59	\$22.59	\$22.78	\$21.35
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	68,000	\$41,920	21	\$0.62	\$0.62	\$0.62	\$0.60
LOVE	Cannara Bot	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	332,000	\$8,360	8	\$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	5,700	\$13,025	21	\$2.29	\$2.29	\$2.30	\$2.25
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	35,600	\$11,031	9	\$0.32	\$0.32	\$0.32	\$0.30
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	55,000	\$2,200	2	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	24,500	\$7,108	5	\$0.30	\$0.30	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	72,000	\$39,100	14	\$0.53	\$0.53	\$0.55	\$0.53
MAX	MAX Res Corp	38,000	\$5,585	3	\$0.15	\$0.15	\$0.15	\$0.15
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	66,000	\$14,983	8	\$0.23	\$0.23	\$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	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	9,000	\$18,450	2	\$2.05	\$2.05	\$2.05	\$2.05
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	4,000	\$310	2	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	5,500	\$9,285	2	\$1.67	\$1.67	\$1.69	\$1.67
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	9,050	\$3,641	3	\$0.41	\$0.41	\$0.41	\$0.40
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,800	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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtlic Mnrls	2,000	\$755	2	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MX	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	4,500	\$2,385	1	\$0.53	\$0.53	\$0.53	\$0.53
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$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	12,000	\$4,920	1	\$0.41	\$0.41	\$0.41	\$0.41
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	3,700	\$20,902	7	\$5.56	\$5.56	\$5.69	\$5.56
MTB	MTB Mtls Cor	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	40,000	\$1,000	2	\$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	20,000	\$800	4	\$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.	5,000	\$550	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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	24,000	\$8,165	5	\$0.34	\$0.34	\$0.35	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	36,500	\$33,435	5	\$0.91	\$0.91	\$0.92	\$0.91
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCX	NthIsle Copp	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	26,719	\$157,062	40	\$5.85	\$5.85	\$6.00	\$5.79
NGC	Nthern Graph	7,500	\$2,363	1	\$0.32	\$0.32	\$0.32	\$0.32
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	6,600	\$41,581	13	\$6.30	\$6.30	\$6.35	\$6.27
NGMD	Nugen Medica	24,380	\$3,028	5	\$0.12	\$0.12	\$0.13	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	4,000	\$240	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	40,000	\$2,300	2	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	36,500	\$22,210	11	\$0.61	\$0.61	\$0.62	\$0.58
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	248,000	\$176,845	56	\$0.73	\$0.73	\$0.75	\$0.66
NIM	Nicola Mng I	31,000	\$5,355	3	\$0.18	\$0.18	\$0.18	\$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	3,691	\$1,403	4	\$0.38	\$0.38	\$0.38	\$0.38
NKL	Nickel 28 Ca	6,100	\$7,167	4	\$1.18	\$1.18	\$1.18	\$1.15
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
NLI.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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	2,794	\$9,880	19	\$3.52	\$3.52	\$3.57	\$3.52
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	5,000	\$2,025	2	\$0.41	\$0.41	\$0.41	\$0.41
NRN	Nthern Shiel	63,000	\$5,845	5	\$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	36,600	\$16,969	15	\$0.45	\$0.45	\$0.51	\$0.45
NSE	New Stratus	21,500	\$10,105	2	\$0.47	\$0.47	\$0.47	\$0.47
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	28,585	\$18,395	9	\$0.65	\$0.65	\$0.65	\$0.64
ODD	Odd Burger C	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
ODV	Osisko Dev C	2,250	\$9,995	5	\$4.36	\$4.36	\$4.49	\$4.36
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	50	\$30	2	\$0.00	\$0.60	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIII	O3 Mng Inc.	4,900	\$6,958	1	\$1.42	\$1.42	\$1.42	\$1.42
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	20,000	\$4,700	3	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	51,500	\$17,523	8	\$0.32	\$0.32	\$0.36	\$0.32
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	181,300	\$20,820	21	\$0.12	\$0.12	\$0.13	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	21,770	\$26,235	11	\$1.21	\$1.21	\$1.22	\$1.20
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSS	OneSoft Solu	5,100	\$4,058	4	\$0.78	\$0.78	\$0.80	\$0.78
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.	15,000	\$14,250	3	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	49,500	\$7,390	5	\$0.15	\$0.15	\$0.15	\$0.14
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	40	\$3	2	\$0.00	\$0.08	\$0.00	\$0.00
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	80,000	\$8,800	5	\$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	600	\$24	2	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	9,000	\$2,520	1	\$0.28	\$0.28	\$0.28	\$0.28
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	475,000	\$4,750	5	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	33,500	\$6,118	8	\$0.19	\$0.19	\$0.19	\$0.18
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
PHA	Premier Heal	12,000	\$4,928	3	\$0.42	\$0.42	\$0.42	\$0.40
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	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	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	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 Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	19,500	\$2,340	3	\$0.12	\$0.12	\$0.12	\$0.12
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	7,024	\$77,104	20	\$10.94	\$10.94	\$11.27	\$10.90
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	77,500	\$34,840	14	\$0.45	\$0.45	\$0.46	\$0.44
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	5,000	\$1,175	2	\$0.24	\$0.24	\$0.24	\$0.24
PNRL	Premium Nick	5,000	\$6,214	3	\$1.24	\$1.24	\$1.26	\$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	44,000	\$3,520	2	\$0.08	\$0.08	\$0.08	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	21,500	\$33,696	35	\$1.66	\$1.66	\$1.68	\$1.54
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	4,700	\$22,970	16	\$4.89	\$4.89	\$4.99	\$4.85
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	118,290	\$4,143	3	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	12,600	\$2,145	5	\$0.17	\$0.17	\$0.18	\$0.17
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	2,200	\$4,796	10	\$2.18	\$2.18	\$2.18	\$2.18
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	79,500	\$30,568	14	\$0.39	\$0.39	\$0.40	\$0.38
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	7,000	\$1,085	3	\$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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QNC	Quantum Emot	2,000	\$125	2	\$0.06	\$0.06	\$0.07	\$0.06
QPM	Quebec Preci	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	53,000	\$43,025	11	\$0.81	\$0.81	\$0.82	\$0.81
QUIS	Quisitive Te	83,500	\$28,200	14	\$0.35	\$0.35	\$0.35	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	109,000	\$11,010	12	\$0.10	\$0.10	\$0.11	\$0.10
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	48,500	\$13,773	11	\$0.29	\$0.29	\$0.31	\$0.28
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	27,200	\$51,669	8	\$1.89	\$1.89	\$1.92	\$1.88
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	35,500	\$6,710	8	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	24,000	\$3,600	3	\$0.15	\$0.15	\$0.15	\$0.15
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	8,700	\$11,640	7	\$1.36	\$1.36	\$1.36	\$1.33
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$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	18,900	\$57,087	12	\$3.00	\$3.00	\$3.03	\$3.00
REVO	RevoluGrp Cd	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	63,500	\$20,000	8	\$0.31	\$0.31	\$0.32	\$0.31
RHT	Reliq Health	25,000	\$11,920	6	\$0.47	\$0.47	\$0.48	\$0.47
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	6,000	\$1,295	4	\$0.23	\$0.23	\$0.23	\$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	12,500	\$5,453	5	\$0.41	\$0.41	\$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	269,000	\$5,435	3	\$0.03	\$0.03	\$0.03	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	14,700	\$5,102	4	\$0.35	\$0.35	\$0.35	\$0.35
ROK.WT	ROK Res wt	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
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	76,000	\$11,280	11	\$0.15	\$0.15	\$0.15	\$0.15
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replifel 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	17,500	\$3,125	2	\$0.18	\$0.18	\$0.18	\$0.17
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$2,300	3	\$0.16	\$0.16	\$0.16	\$0.15
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,500	\$705	2	\$0.47	\$0.47	\$0.47	\$0.47
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
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	94,833	\$6,055	7	\$0.07	\$0.07	\$0.07	\$0.06
SAG	Sterling Mtl	54,000	\$6,010	3	\$0.11	\$0.11	\$0.12	\$0.11
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	5,600	\$7,115	7	\$1.28	\$1.28	\$1.29	\$1.25
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$4,500	2	\$0.30	\$0.30	\$0.30	\$0.30
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	22,500	\$4,703	12	\$0.21	\$0.21	\$0.22	\$0.21
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	31,835	\$7,405	26	\$0.23	\$0.23	\$0.24	\$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	2,000	\$490	2	\$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	200	\$526	1	\$2.63	\$2.63	\$2.63	\$2.63
SEI	Sintana Egy	40,427	\$12,535	6	\$0.30	\$0.30	\$0.32	\$0.30
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	3,000	\$1,950	3	\$0.65	\$0.65	\$0.65	\$0.65
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	34,961	\$172,082	26	\$4.91	\$4.91	\$5.12	\$4.85
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
SGML	Sigma Corp.	5,795	\$251,000	25	\$43.55	\$43.55	\$43.87	\$42.35
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	300	\$63	1	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLG	San Lorenzo	13,500	\$1,620	2	\$0.12	\$0.12	\$0.12	\$0.12
SLI	Standard Lit	17,000	\$80,278	21	\$4.66	\$4.66	\$4.77	\$4.66
SLMN	Solis Mnrls	18,500	\$6,508	3	\$0.36	\$0.36	\$0.36	\$0.34
SLVR	Svr Tiger Mt	16,000	\$3,120	1	\$0.20	\$0.20	\$0.20	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	60,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	500	\$25	1	\$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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	16,500	\$10,320	5	\$0.63	\$0.63	\$0.63	\$0.62
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	6,500	\$2,275	2	\$0.35	\$0.35	\$0.35	\$0.35
SPA	Spanish Moun	4,278	\$771	4	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	258,500	\$56,528	26	\$0.23	\$0.23	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$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	16,500	\$3,003	4	\$0.19	\$0.19	\$0.19	\$0.18
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STER	Steer Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	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	16,500	\$8,375	5	\$0.50	\$0.50	\$0.51	\$0.50
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	6,000	\$2,580	1	\$0.43	\$0.43	\$0.43	\$0.43
SUP	Nthern Super	52,000	\$23,490	10	\$0.45	\$0.45	\$0.46	\$0.45
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	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	26,631	\$15,115	7	\$0.57	\$0.57	\$0.57	\$0.56
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	3,000	\$378	4	\$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	57,000	\$21,120	9	\$0.38	\$0.38	\$0.38	\$0.37
TAJ	Tajiri Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
TAO	TAG Oil Ltd.	44,500	\$23,765	15	\$0.53	\$0.53	\$0.54	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TBILL	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	3,000	\$9,210	1	\$3.07	\$3.07	\$3.07	\$3.07
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TECT	Tectonic Mtl	34,950	\$3,690	8	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	194,425	\$59,575	27	\$0.30	\$0.30	\$0.33	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	9,500	\$9,360	4	\$0.96	\$0.96	\$1.00	\$0.96
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtis	9	\$4	1	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	29,815	\$112,218	27	\$3.75	\$3.75	\$3.99	\$3.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	35,000	\$1,225	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon MtIs	65,500	\$14,155	7	\$0.22	\$0.22	\$0.22	\$0.22
TMC	Trench MtIs	22,500	\$5,805	5	\$0.25	\$0.25	\$0.27	\$0.24
TMET	Torr MtIs 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	4,742	\$500,391	32	\$105.08	\$105.08	\$105.98	\$104.63
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	120,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	8,500	\$1,658	5	\$0.20	\$0.20	\$0.20	\$0.20
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	1,270	\$579	2	\$0.46	\$0.46	\$0.46	\$0.46
TUD	Tudor Gld Co	26,200	\$24,556	15	\$0.91	\$0.91	\$0.95	\$0.91
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	3,700	\$3,962	3	\$1.07	\$1.07	\$1.10	\$1.07
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 MtIs Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	35,500	\$28,275	10	\$0.80	\$0.80	\$0.83	\$0.77
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	35,100	\$45,064	8	\$1.30	\$1.30	\$1.32	\$1.22
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	43,000	\$6,700	11	\$0.17	\$0.17	\$0.17	\$0.15
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	40,000	\$3,400	4	\$0.09	\$0.09	\$0.09	\$0.09
VLV	Volt Lithium	88,580	\$21,325	18	\$0.24	\$0.24	\$0.25	\$0.24
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	5,400	\$7,600	15	\$1.43	\$1.43	\$1.43	\$1.37
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
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	13,000	\$3,510	1	\$0.27	\$0.27	\$0.27	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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 Mnrls	23,000	\$4,715	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	33,500	\$4,880	10	\$0.15	\$0.15	\$0.15	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	29,177	\$38,332	9	\$1.32	\$1.32	\$1.35	\$1.31
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	6,120	\$11,802	4	\$1.92	\$1.92	\$1.93	\$1.92
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	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	19,500	\$17,025	5	\$0.88	\$0.88	\$0.88	\$0.85
WED	The Waim	14,900	\$51,916	24	\$3.51	\$3.51	\$3.52	\$3.42
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	40,111	\$8,847	6	\$0.23	\$0.23	\$0.23	\$0.21
WHY	W High Yield	34,000	\$9,760	3	\$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	26,000	\$6,910	2	\$0.26	\$0.26	\$0.27	\$0.26
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	23,000	\$7,765	4	\$0.34	\$0.34	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	11,000	\$770	2	\$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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	4,500	\$1,283	1	\$0.29	\$0.29	\$0.29	\$0.29
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.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,100	\$4,041	2	\$1.93	\$1.93	\$1.93	\$1.90
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$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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