



August 30, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,220,678	\$584,185,071	71,157	1,772	20,402,807	18,690,236	6,127,635	829	762	181

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
76 / 83	7,569,120,090	\$106,382,701,153	13,398,251

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	754,800	\$455,462	180	\$0.61	\$0.65	\$0.53
HNU	BetaPro NatGasLevBul	749,869	\$11,052,917	900	\$15.28	\$15.29	\$14.22
SU	Suncor Energy Inc.	367,317	\$17,024,523	2,146	\$46.31	\$46.55	\$46.10
AR	Argonaut Gold Inc. J	309,700	\$220,265	47	\$0.70	\$0.74	\$0.69
ACB	Aurora Cannabis J	287,000	\$180,995	84	\$0.64	\$0.65	\$0.60
HUT	Hut 8 Mining Corp J	276,741	\$972,898	180	\$3.58	\$3.58	\$3.44
FCU	Fission Uranium J	273,500	\$207,435	223	\$0.76	\$0.77	\$0.73
CVE	Cenovus Energy Inc.	261,634	\$6,993,234	968	\$26.71	\$26.88	\$26.54
BITF	Bitfarms Ltd. J	256,065	\$491,629	82	\$1.93	\$1.95	\$1.89
LUN	Lundin Mining Corp	211,837	\$2,219,199	665	\$10.39	\$10.58	\$10.39
TD	T.D. Bank	208,798	\$17,440,995	1,140	\$83.43	\$83.87	\$83.12
DLR	Horizon US\$ Cur A Un	200,169	\$2,778,166	77	\$13.88	\$13.89	\$13.87
ESM	Euro Sun Mining J	196,000	\$7,690	5	\$0.04	\$0.04	\$0.04
SHOP	Shopify Inc A SV	192,506	\$15,464,765	1,054	\$81.23	\$81.23	\$79.05
CPG	Crescent Point Corp.	190,422	\$2,110,227	263	\$11.08	\$11.13	\$11.04
HQD	BetaProNSDQ100 -2xBr	185,830	\$3,468,767	249	\$18.60	\$18.90	\$18.55
CNQ	Canadian Natural Res	172,101	\$15,016,407	1,068	\$86.97	\$87.96	\$86.82
MGA	Mega Uranium Ltd. J	169,100	\$47,490	90	\$0.28	\$0.29	\$0.27
IVN	Ivanhoe Mines CI A J	166,259	\$2,014,690	606	\$12.11	\$12.27	\$12.01
LGD	Liberty Gold Corp. J	166,175	\$55,570	44	\$0.34	\$0.35	\$0.32

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EGT	Eguana Techs	1,333,000	\$79,630	81	\$0.06	\$0.09	\$0.05
PEI	Prospera Egy	698,500	\$76,105	29	\$0.11	\$0.11	\$0.11
AEC	Anfield Egy	455,538	\$30,415	27	\$0.07	\$0.07	\$0.06
MAI	Mnra Alamos	451,500	\$131,150	42	\$0.31	\$0.31	\$0.27
CBIT	Cathedra Bit	418,500	\$43,715	42	\$0.11	\$0.11	\$0.10
AIS	A.I.S. Res L	400,000	\$2,000	2	\$0.01	\$0.01	\$0.01
BAY	Aston Bay HI	358,700	\$82,200	45	\$0.22	\$0.25	\$0.22
ABRA	AbraSvr Res	328,200	\$112,471	41	\$0.33	\$0.36	\$0.33
SYH	Skyharbour R	325,500	\$134,495	64	\$0.42	\$0.42	\$0.41
NILI	Surge Batter	309,500	\$224,690	88	\$0.75	\$0.76	\$0.69
DV	Dolly Varden	302,820	\$235,295	117	\$0.77	\$0.80	\$0.74
DM	Datametrex A	293,000	\$18,275	24	\$0.06	\$0.07	\$0.05
DMGI	DMG Blockcha	276,300	\$89,411	37	\$0.34	\$0.34	\$0.31
APGO	Apollo Svr C	271,100	\$30,097	23	\$0.11	\$0.12	\$0.11
GXU	Goviex Urani	219,000	\$29,625	102	\$0.14	\$0.14	\$0.13
QUIS	Quisitive Te	216,100	\$64,963	34	\$0.31	\$0.31	\$0.29
QYOU	Qyou Media I	203,500	\$17,190	21	\$0.08	\$0.10	\$0.08
LGN	Logan Egy Co	189,300	\$199,339	283	\$1.05	\$1.07	\$1.04
FUU	F3 Uranium C	183,100	\$70,002	54	\$0.39	\$0.39	\$0.37
RHC	Ryl Helium L	183,000	\$55,970	19	\$0.31	\$0.32	\$0.30

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 169,800

Number of Issues Traded: 5

Block Value: \$1,931,660

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.88	48,700	\$675,956
DLR	Horizon US\$ Cur A Un	\$13.88	46,900	\$650,972
FIE	iShares CdnFinMo Un	\$6.52	23,200	\$151,264
CHE.UN	Chemtrade Logistc Un	\$8.54	14,800	\$126,392
CHE.UN	Chemtrade Logistc Un	\$8.54	13,600	\$116,144
HOD	BetaPro CrdOilInvrBr	\$8.44	12,300	\$103,812
LUN	Lundin Mining Corp	\$10.40	10,300	\$107,120

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HOD	BetaPro CrdOilInvrBr	\$8.44	12,300	\$103,812

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Energy Ltd	50,460	\$482,141	139	\$9.55	\$9.55	\$9.65	\$9.38
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	152,148	\$3,369,951	457	\$22.12	\$22.12	\$22.30	\$22.00
AC	Air Canada Vote & VV	146,533	\$3,363,529	598	\$22.87	\$22.87	\$23.20	\$22.84
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	287,000	\$180,995	84	\$0.64	\$0.64	\$0.65	\$0.60
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	28,422	\$1,078,005	128	\$37.81	\$37.81	\$38.41	\$37.80
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,800	\$47,204	10	\$26.36	\$26.36	\$26.36	\$26.17
AD.UN	Alaris Eq Part Tr Un	10,700	\$162,230	28	\$15.17	\$15.17	\$15.21	\$15.06
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,487	\$422,291	63	\$33.99	\$33.99	\$34.04	\$33.43
ADN	Acadian Timber Corp.	4,800	\$89,187	10	\$18.57	\$18.57	\$18.68	\$18.48
ADW.A	Andrew Peller A NV	5,400	\$23,075	9	\$4.26	\$4.26	\$4.32	\$4.26
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	91,945	\$6,144,365	491	\$66.52	\$66.52	\$67.38	\$66.31
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,648	\$271,516	47	\$58.22	\$58.22	\$59.14	\$58.12
AGF.B	AGF Management B NV	19,794	\$154,297	65	\$7.79	\$7.79	\$7.84	\$7.74
AGI	Alamos Gold Inc. J	56,270	\$987,701	167	\$17.53	\$17.53	\$17.72	\$17.33
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	10,563	\$117,889	23	\$11.13	\$11.13	\$11.22	\$11.12
AIF	Altus Group Limited	20,634	\$1,082,296	111	\$52.45	\$52.45	\$52.64	\$52.16
All	Almonty Industries J	20,000	\$10,200	2	\$0.51	\$0.51	\$0.51	\$0.51
AIM	Aimia Inc.	9,077	\$28,290	14	\$3.13	\$3.13	\$3.14	\$3.11
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	22,100	\$270,147	73	\$12.17	\$12.17	\$12.44	\$12.09
AKT.A	Akita Drill CI A NV	16,600	\$30,776	4	\$1.85	\$1.85	\$1.86	\$1.85
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	\$0.23	\$0.00	\$0.00
ALA	AltaGas Ltd.	43,541	\$1,148,514	198	\$26.30	\$26.30	\$26.57	\$26.27
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.04	\$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	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ALS	Altius Minerals Corp	24,700	\$519,012	94	\$20.98	\$20.98	\$21.18	\$20.85
ALYA	Alithya Group J A SV	3,100	\$7,254	1	\$2.34	\$2.34	\$2.34	\$2.34
AMC	Arizona Mtls Corp. J	7,400	\$20,979	21	\$2.82	\$2.82	\$2.93	\$2.80
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,183	\$302,653	40	\$42.01	\$42.01	\$42.47	\$41.64
ANRG	Anaergia Inc. J SV	5,000	\$1,883	4	\$0.38	\$0.38	\$0.38	\$0.37
AOI	Africa Oil Corp. J	10,900	\$35,022	25	\$3.22	\$3.22	\$3.24	\$3.20
AOT	Ascot Resources J	80,500	\$40,445	16	\$0.50	\$0.50	\$0.51	\$0.50
AP.UN	Allied Prop. REIT Un	30,350	\$639,982	114	\$21.06	\$21.06	\$21.25	\$21.02
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	8,692	\$93,152	25	\$10.65	\$10.65	\$10.79	\$10.60
APS	Aptose Biosciences	900	\$4,941	3	\$5.50	\$5.50	\$5.50	\$5.47
AQN	Algonquin Pwr & Util	88,794	\$911,076	335	\$10.26	\$10.26	\$10.32	\$10.18
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	309,700	\$220,265	47	\$0.70	\$0.70	\$0.74	\$0.69

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	\$26.07	\$0.00	\$0.00
ARE	Aecon Group Inc.	22,026	\$251,228	75	\$11.42	\$11.42	\$11.48	\$11.29
ARG	Amerigo Resources J	42,900	\$61,640	61	\$1.44	\$1.44	\$1.45	\$1.42
ARIS	Aris Mng Corp.	30,100	\$95,299	84	\$3.18	\$3.18	\$3.25	\$3.11
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	600	\$10,331	5	\$17.27	\$17.27	\$17.28	\$17.02
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,100	\$9,823	1	\$8.93	\$8.93	\$8.93	\$8.93
ARX	ARC Resources Ltd.	102,014	\$2,095,068	612	\$20.44	\$20.44	\$20.75	\$20.37
ASCU	Arizona Sonoran J	3,000	\$4,860	1	\$1.62	\$1.62	\$1.62	\$1.62
ASM	Avino Silver & Gld J	16,500	\$14,445	8	\$0.87	\$0.87	\$0.89	\$0.87
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,300	\$44,441	32	\$10.29	\$10.29	\$10.43	\$10.28
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	66,643	\$4,760,116	391	\$71.29	\$71.29	\$71.74	\$71.17
ATE	Antibe Therapeutic J	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
ATH	Athabasca Oil Corp	98,200	\$366,743	66	\$3.74	\$3.74	\$3.75	\$3.71
ATS	ATS Corporation	16,945	\$1,006,877	104	\$59.46	\$59.46	\$59.76	\$58.84
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	44,178	\$1,100,380	190	\$24.59	\$24.59	\$25.79	\$24.55
AUGB.F	1stTr CboeVestUSEqHg	400	\$15,608	1	\$39.02	\$39.02	\$39.02	\$39.02
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	23,107	\$10,206	11	\$0.44	\$0.44	\$0.46	\$0.42
AVL	Avalon Advncd Mtrl J	83,500	\$10,940	13	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	57,500	\$11,690	20	\$0.21	\$0.21	\$0.22	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	2,900	\$96,678	14	\$33.11	\$33.11	\$33.53	\$33.08
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	\$17.30	\$0.00	\$0.00
AX.UN	Artis REIT Un	27,571	\$195,296	101	\$7.05	\$7.05	\$7.14	\$7.04
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,228	\$205,660	89	\$8.43	\$8.43	\$8.72	\$8.39
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	49,000	\$22,048	35	\$0.45	\$0.45	\$0.47	\$0.44
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	72,566	\$3,401,793	350	\$46.84	\$46.84	\$47.14	\$46.38
BANK	EvolveCdnBk&LfeCA UH	4,817	\$34,795	15	\$7.21	\$7.21	\$7.23	\$7.21
BASE	EvolveGlbMatMin Heg	300	\$7,822	2	\$26.08	\$26.08	\$26.08	\$26.07
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
BB	BlackBerry Limited	148,453	\$1,108,690	224	\$7.48	\$7.48	\$7.58	\$7.28
BBD.A	Bombardier CI A MV	500	\$28,285	4	\$56.51	\$56.51	\$56.82	\$56.42
BBD.B	Bombardier CI B SV	26,778	\$1,510,167	131	\$55.90	\$55.90	\$57.35	\$55.83
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	800	\$16,692	5	\$20.90	\$20.90	\$20.95	\$20.49
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	7,300	\$154,095	7	\$20.89	\$20.89	\$21.23	\$20.79
BBUC	Brookfld Bus Corp SV	5,883	\$146,278	40	\$24.55	\$24.55	\$25.36	\$24.55
BCE	BCE Inc.	72,854	\$4,213,412	412	\$57.68	\$57.68	\$58.10	\$57.64
BCE.PR.A	BCE Inc. Pr Ser AA	2,061	\$32,469	6	\$15.65	\$15.65	\$15.83	\$15.65
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$21,380	5	\$17.84	\$17.84	\$17.84	\$17.76
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

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BCE.PR.K	BCE Inc. Pr Ser AK	400	\$5,526	4	\$13.73	\$13.73	\$13.85	\$13.73
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	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.22	\$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	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$10,682	5	\$17.77	\$17.77	\$17.81	\$17.77
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
BCT	BriaCell TherapeutJ	1,800	\$17,109	4	\$9.49	\$9.49	\$9.59	\$9.49
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,690	\$268,495	59	\$34.87	\$34.87	\$35.15	\$34.77
BDI	Black Diamond Group	11,300	\$70,033	25	\$6.28	\$6.28	\$6.28	\$6.14
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	19,400	\$211,283	51	\$10.92	\$10.92	\$10.95	\$10.83
BEI.UN	Boardwalk REIT Un	18,400	\$1,248,899	96	\$67.78	\$67.78	\$68.05	\$67.58
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	\$20.05	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	900	\$15,828	2	\$17.56	\$17.56	\$17.60	\$17.56
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,200	\$498,524	74	\$34.84	\$34.84	\$35.89	\$34.79
BEPC	Brookfld RenewA ExSV	41,651	\$1,618,099	262	\$38.47	\$38.47	\$39.46	\$38.45
BEPR	BromptnFlhrtYCrnPrUn	1,700	\$14,429	3	\$8.49	\$8.49	\$8.49	\$8.48
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,400	\$21,294	2	\$15.21	\$15.21	\$15.21	\$15.21
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	7,500	\$32,649	4	\$4.31	\$4.31	\$4.38	\$4.31
BGU	Bristol GateUS Eq Un	835	\$31,386	4	\$37.61	\$37.61	\$37.61	\$37.54
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BHC	Bausch Health Co	9,600	\$109,851	44	\$11.41	\$11.41	\$11.54	\$11.32
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
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	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	5,323	\$230,889	28	\$43.10	\$43.10	\$43.88	\$43.04
BIPC	Brookfld Infrs A SV	17,202	\$903,541	76	\$52.32	\$52.32	\$52.93	\$52.28
BIR	Birchcliff Energy	79,800	\$659,163	147	\$8.25	\$8.25	\$8.31	\$8.22
BITF	Bitfarms Ltd. J	256,065	\$491,629	82	\$1.93	\$1.93	\$1.95	\$1.89
BITI	BetaPro InversBitcn	6,500	\$84,236	10	\$13.02	\$13.02	\$13.03	\$12.94
BITI.U	BetaPro InvrsBitcnUS	4,500	\$43,065	3	\$9.58	\$9.58	\$9.61	\$9.52
BK	Cdn Banc Corp CI 'A'	24,042	\$308,373	39	\$12.82	\$12.82	\$12.93	\$12.78
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,030	\$14,575	2	\$14.15	\$14.15	\$14.15	\$14.15
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$17,321	6	\$24.75	\$24.75	\$24.96	\$24.62
BLDP	Ballard Power Sys	50,800	\$293,107	107	\$5.76	\$5.76	\$5.82	\$5.71
BLN	Blackline Safety J	1,500	\$5,273	2	\$3.52	\$3.52	\$3.52	\$3.45
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	26,780	\$886,715	115	\$33.00	\$33.00	\$33.65	\$32.94
BMAX	Bromptn EnhMultAsset	3,820	\$46,817	12	\$12.26	\$12.26	\$12.27	\$12.23
BMO	Bank of Montreal	119,732	\$13,865,162	919	\$115.72	\$115.72	\$116.68	\$114.39
BMO.PR.E	Bk of Mon Pr Ser 44	3,600	\$78,752	9	\$21.91	\$21.91	\$21.91	\$21.60
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$9,750	1	\$16.25	\$16.25	\$16.25	\$16.25
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	78,674	\$3,632,745	390	\$46.17	\$46.17	\$46.40	\$45.83
BN.PF.A	Brookfld Corp. Pr 32	800	\$15,654	6	\$19.51	\$19.51	\$19.65	\$19.39
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.70	\$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	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
BN.PF.G	Brookfld Corp. Pr 42	2,200	\$31,536	4	\$14.36	\$14.36	\$14.36	\$14.28
BN.PF.H	Brookfld Corp. Pr 44	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,300	\$24,037	3	\$18.73	\$18.73	\$18.73	\$18.21
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	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BN.PR.B	Brookfld Corp Pr 2	300	\$3,485	3	\$11.60	\$11.60	\$11.65	\$11.60
BN.PR.C	Brookfld Corp Pr 4	100	\$1,150	1	\$11.50	\$11.50	\$11.50	\$11.50
BN.PR.K	Brookfld Corp Pr 13	100	\$1,140	1	\$11.40	\$11.40	\$11.40	\$11.40
BN.PR.M	Brookfld Corp Pr 17	1,600	\$26,154	7	\$16.47	\$16.47	\$16.53	\$16.17
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,300	\$17,028	2	\$13.16	\$13.16	\$13.16	\$13.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,000	\$101,468	10	\$16.92	\$16.92	\$16.92	\$16.89
BNE	Bonterra Energy Corp	37,412	\$262,891	50	\$7.04	\$7.04	\$7.12	\$6.94
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,664	\$171,168	25	\$46.83	\$46.83	\$46.86	\$46.39
BNS	Bank of Nova Scotia	124,420	\$8,021,497	704	\$64.46	\$64.46	\$64.91	\$64.27
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$24,630	2	\$20.50	\$20.50	\$20.55	\$20.50
BOS	Airboss of America J	16,200	\$83,260	31	\$5.13	\$5.13	\$5.21	\$4.96
BPF.UN	Boston Pizza Fnd Un	7,500	\$122,303	18	\$16.24	\$16.24	\$16.41	\$16.22
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	4,900	\$55,809	7	\$11.43	\$11.43	\$11.50	\$11.28
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,109	\$10,581	12	\$9.51	\$9.51	\$9.59	\$9.51
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	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$16,935	3	\$21.16	\$21.16	\$21.17	\$21.16
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.79	\$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	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,698	\$42,944	12	\$7.49	\$7.49	\$7.55	\$7.40
BRE	Bridgemarq RI Est RV	2,640	\$39,252	11	\$14.83	\$14.83	\$14.94	\$14.82
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.65	\$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	600	\$9,816	3	\$16.36	\$16.36	\$16.36	\$16.36
BRF.PR.E	Brookfld Renew Pr 5	800	\$13,080	2	\$16.35	\$16.35	\$16.35	\$16.35
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.17	\$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	1,800	\$14,796	2	\$8.22	\$8.22	\$8.22	\$8.22
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	30,010	\$99,759	30	\$3.28	\$3.28	\$3.35	\$3.28
BTCC	Purpose BitcnCA CrHg	50,700	\$265,385	34	\$5.33	\$5.33	\$5.33	\$5.20
BTCC.B	Purpose BitcnCA NCHg	67,200	\$357,475	29	\$5.32	\$5.32	\$5.36	\$5.28
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,849	\$49,137	11	\$4.98	\$4.98	\$5.02	\$4.97
BTCQ	3iQ Bitcoin ETF Un	2,000	\$11,940	2	\$5.97	\$5.97	\$5.97	\$5.97
BTCQ.U	3iQ Bitcoin USF	300	\$1,332	1	\$4.44	\$4.44	\$4.44	\$4.44
BTCX.B	CI GalBitcnCA ETF UH	30,236	\$165,403	25	\$5.47	\$5.47	\$5.50	\$5.44
BTCX.U	CI GalBitcnETF UH US	7,522	\$38,426	9	\$5.11	\$5.11	\$5.14	\$5.10
BTCY	Purpose Btcn Yld Un	5,550	\$19,231	8	\$3.50	\$3.50	\$3.52	\$3.44
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
BTE	Baytex Energy Corp.	90,208	\$493,025	93	\$5.47	\$5.47	\$5.51	\$5.44
BTO	B2Gold Corp.	83,600	\$355,079	143	\$4.23	\$4.23	\$4.30	\$4.21
BU	Burcon NutraSci J	21,500	\$2,905	3	\$0.13	\$0.13	\$0.14	\$0.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,200	\$31,076	2	\$9.71	\$9.71	\$9.73	\$9.71
BYD	Boyd Group Services	1,814	\$442,568	16	\$244.24	\$244.24	\$245.07	\$242.79
BYL	Baylin Tech Inc. J	23,500	\$6,390	10	\$0.28	\$0.28	\$0.28	\$0.26
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CAE	CAE Inc.	31,930	\$1,045,204	158	\$32.62	\$32.62	\$32.91	\$32.55
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	1,130	\$12,071	8	\$10.63	\$10.63	\$10.72	\$10.63
CALL.B	Evolve USBkEnhYldUhg	200	\$2,608	1	\$13.04	\$13.04	\$13.04	\$13.04
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.76	\$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	25,516	\$1,254,590	131	\$49.10	\$49.10	\$49.39	\$48.81
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,400	\$12,265	4	\$5.12	\$5.12	\$5.12	\$5.11
CARS	Evolve AutoInnov Heg	100	\$2,750	1	\$27.50	\$27.50	\$27.50	\$27.50
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	9,315	\$119,358	71	\$12.79	\$12.79	\$12.89	\$12.75
CASH	Horizons HlntSvgs A	495	\$24,858	3	\$50.22	\$50.22	\$50.22	\$50.22
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	600	\$10,079	3	\$16.80	\$16.80	\$16.80	\$16.79
CBIL	Horizons 0-3Mon T-bl	10,339	\$518,643	29	\$50.17	\$50.17	\$50.17	\$50.16
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,900	\$16,207	2	\$8.53	\$8.53	\$8.53	\$8.53
CBNK	Mulvihill CdnBnk Yld	4,600	\$31,859	6	\$6.92	\$6.92	\$6.93	\$6.91
CBO	iShre 1-5 CorpBnd Un	10,220	\$175,223	12	\$17.14	\$17.14	\$17.15	\$17.13
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,464	\$556,088	49	\$65.59	\$65.59	\$66.15	\$65.36
CCBI	CIBC Cdn Bond ETF Un	700	\$12,089	1	\$17.27	\$17.27	\$17.27	\$17.27
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	20,933	\$1,274,140	110	\$60.60	\$60.60	\$61.55	\$60.48
CCM	Canagold Res Ltd. J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	68,620	\$3,435,087	345	\$50.01	\$50.01	\$50.52	\$49.44
CCOM	CI Auspice Cmdty Heg	1,500	\$30,358	4	\$20.25	\$20.25	\$20.26	\$20.22
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,000	\$17,340	1	\$17.34	\$17.34	\$17.34	\$17.34
CCS.PR.C	Co-operators Sr C Pr	600	\$11,544	1	\$19.24	\$19.24	\$19.24	\$19.24
CDAY	Ceridian HCM Hldg J	2,388	\$232,819	21	\$97.60	\$97.60	\$97.79	\$97.19
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,500	\$31,545	4	\$12.59	\$12.59	\$12.65	\$12.59
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	4,000	\$4,872	7	\$1.13	\$1.13	\$1.33	\$1.13
CDZ	iShr CdnDivAristo Un	14,053	\$418,604	23	\$29.73	\$29.73	\$29.89	\$29.71
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,500	\$113,407	25	\$25.19	\$25.19	\$25.26	\$25.14
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.59	\$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	63,000	\$56,695	10	\$0.90	\$0.90	\$0.90	\$0.89
CEU	CES Energy Solutn	16,478	\$60,813	34	\$3.69	\$3.69	\$3.70	\$3.65
CEW	iShares EqWeight Un	300	\$4,628	3	\$15.45	\$15.45	\$15.45	\$15.41
CF	Canaccord Genuity	21,071	\$180,533	65	\$8.52	\$8.52	\$8.63	\$8.49
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	23,503	\$464,936	88	\$19.80	\$19.80	\$19.85	\$19.62
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,000	\$83,523	23	\$5.95	\$5.95	\$6.01	\$5.93
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	300	\$606	1	\$2.02	\$2.02	\$2.02	\$2.02
CG	Centerra Gold Inc.	38,900	\$318,506	160	\$8.14	\$8.14	\$8.38	\$8.11
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	\$20.25	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	500	\$10,205	1	\$20.41	\$20.41	\$20.41	\$20.41
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.29	\$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	1,800	\$66,404	8	\$36.94	\$36.94	\$36.94	\$36.85
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,510	\$210,950	14	\$15.60	\$15.60	\$15.65	\$15.60
CGL.C	iShare GldBul Nn-Hdg	6,900	\$153,994	9	\$22.28	\$22.28	\$22.39	\$22.28
CGLO	CIBC Glbl Growth Un	600	\$14,935	4	\$24.87	\$24.87	\$24.96	\$24.87
CGO	Cogeco Inc. SV	14,700	\$731,937	88	\$49.61	\$49.61	\$50.00	\$49.44
CGR	iShares GblRIEst Un	1,000	\$26,657	3	\$26.67	\$26.67	\$26.67	\$26.62
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$14,273	1	\$20.39	\$20.39	\$20.39	\$20.39
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.	20,700	\$170,524	58	\$8.25	\$8.25	\$8.30	\$8.17
CGXF	CI Gld+GiantCovr Heg	5,100	\$51,624	10	\$10.12	\$10.12	\$10.18	\$10.09
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,012	\$52,951	7	\$52.49	\$52.49	\$52.49	\$52.20
CHE.UN	Chemtrade Logistc Un	67,101	\$572,682	60	\$8.45	\$8.45	\$8.57	\$8.45
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	29,400	\$390,788	79	\$13.31	\$13.31	\$13.36	\$13.26
CHPS	HoriznGlbSemiconduct	1,250	\$34,460	7	\$27.66	\$27.66	\$27.74	\$27.40
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	33,200	\$89,154	57	\$2.70	\$2.70	\$2.73	\$2.67
CHW	Chesswood Group Ltd.	1,400	\$9,054	4	\$6.41	\$6.41	\$6.49	\$6.41
CIA	Champion Iron Ord J	37,700	\$197,961	122	\$5.21	\$5.21	\$5.30	\$5.21
CIBR	1st Tr NasdqCybrsec	100	\$3,649	1	\$36.49	\$36.49	\$36.49	\$36.49
CIC	CI CdnBks CovCallncm	4,100	\$42,769	7	\$10.42	\$10.42	\$10.45	\$10.42
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	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,400	\$89,546	9	\$37.24	\$37.24	\$37.41	\$37.24
CIGI	Colliers Intl Grp SV	6,744	\$1,042,522	59	\$154.45	\$154.45	\$154.99	\$153.70
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	1,620	\$38,201	5	\$23.56	\$23.56	\$23.64	\$23.56
CINT	CIBC Int'l Equity Un	300	\$6,408	1	\$21.36	\$21.36	\$21.36	\$21.36
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.	33,260	\$574,208	214	\$17.32	\$17.32	\$17.35	\$17.13
CJ	Cardinal Energy	68,815	\$491,239	107	\$7.13	\$7.13	\$7.18	\$7.11
CJR.B	Corus Entertnmt B	40,600	\$56,465	42	\$1.37	\$1.37	\$1.42	\$1.37
CJT	Cargojet Inc. Com&VV	8,237	\$803,894	61	\$97.25	\$97.25	\$98.11	\$97.10
CKI	Clarke Inc.	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
CLF	iShre 1-5 GovtBnd Un	5,400	\$89,085	11	\$16.50	\$16.50	\$16.50	\$16.49
CLG	iShre 1-10GovtBnd Un	4,400	\$72,228	6	\$16.42	\$16.42	\$16.42	\$16.40
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	\$6.86	\$0.00	\$0.00
CLS	Celestica Inc SV	57,221	\$1,753,778	264	\$30.48	\$30.48	\$31.10	\$30.35
CM	Cdn Imperial Bank	123,522	\$6,847,724	660	\$55.32	\$55.32	\$55.88	\$55.27
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.12	\$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	1,200	\$20,532	3	\$17.11	\$17.11	\$17.11	\$17.11
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,000	\$23,110	1	\$23.11	\$23.11	\$23.11	\$23.11
CMAG	CI MunroAltGlbGrowC\$	98	\$2,516	1	\$0.00	\$25.60	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,030	\$114,140	13	\$18.92	\$18.92	\$18.96	\$18.91
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	11,500	\$96,506	35	\$8.51	\$8.51	\$8.57	\$8.31
CMGG	CI Munro GrowthEq C\$	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
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	2,600	\$130,047	7	\$50.02	\$50.02	\$50.02	\$50.01
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	500	\$6,025	1	\$12.05	\$12.05	\$12.05	\$12.05
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,354	\$26,453	16	\$11.15	\$11.15	\$11.50	\$11.15
CNQ	Canadian Natural Res	172,101	\$15,016,407	1,068	\$86.97	\$86.97	\$87.96	\$86.82
CNR	Cdn Nat'l Railway	48,436	\$7,487,301	388	\$154.34	\$154.34	\$155.22	\$153.86
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	200	\$5,706	1	\$28.53	\$28.53	\$28.53	\$28.53
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	430	\$27,679	5	\$64.36	\$64.36	\$64.44	\$64.36
CP	Cdn Pacific Kansas	89,727	\$9,706,253	757	\$108.48	\$108.48	\$108.74	\$107.53
CPD	iShares CdnPref Un	17,800	\$179,823	20	\$10.11	\$10.11	\$10.11	\$10.09
CPG	Crescent Point Corp.	190,422	\$2,110,227	263	\$11.08	\$11.08	\$11.13	\$11.04
CPH	Cipher Pharma J	1,200	\$4,827	4	\$3.96	\$3.96	\$4.05	\$3.96
CPLF	Copperleaf Tech J	5,320	\$31,311	15	\$5.78	\$5.78	\$5.92	\$5.78
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	26,647	\$1,100,005	130	\$41.27	\$41.27	\$41.58	\$41.18
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CR	Crew Energy Inc.	30,600	\$192,709	64	\$6.26	\$6.26	\$6.37	\$6.23
CRDL	Cardiol Therapeutc A	2,200	\$2,925	4	\$1.33	\$1.33	\$1.33	\$1.32
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	2,300	\$43,374	3	\$18.86	\$18.86	\$18.86	\$18.82
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	60,900	\$151,422	84	\$2.51	\$2.51	\$2.63	\$2.31
CROP	Purpose CreditOpp Un	4,600	\$79,652	12	\$17.33	\$17.33	\$17.34	\$17.28
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	45,900	\$624,444	95	\$13.55	\$13.55	\$13.67	\$13.47
CRRX	CareRx Corp. J	2,400	\$4,796	3	\$2.01	\$2.01	\$2.01	\$1.97
CRT.UN	CT RI Est Invest Un	16,004	\$236,082	46	\$14.78	\$14.78	\$14.85	\$14.67
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	106,988	\$671,706	251	\$6.24	\$6.24	\$6.34	\$6.22
CSAV	CI HilInterestSvgs Un	9,200	\$460,369	22	\$50.04	\$50.04	\$50.05	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	13,400	\$138,078	38	\$10.35	\$10.35	\$10.35	\$10.25
CSU	Constellation Softwr	4,482	\$12,491,268	46	\$2,789.97	\$2789.97	\$2806.44	\$2742.01
CSW.A	Corby Spirit&Wine A	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
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	22,969	\$3,608,321	160	\$157.04	\$157.04	\$158.73	\$156.25
CTF.UN	Citadel Incm Fund Un	1,200	\$3,744	1	\$3.12	\$3.12	\$3.12	\$3.12
CTS	Converge TechSoltn J	22,780	\$62,692	52	\$2.75	\$2.75	\$2.79	\$2.74
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,496	\$984,805	193	\$32.14	\$32.14	\$32.67	\$32.13
CU.PR.C	Cdn Util 2nd Pr Y	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	700	\$12,353	2	\$17.63	\$17.63	\$17.75	\$17.63
CU.PR.F	Cdn Util 2nd Pr CC	500	\$8,140	1	\$16.28	\$16.28	\$16.28	\$16.28
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12
CU.PR.H	Cdn Util 2nd Pr EE	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
CU.PR.I	Cdn Util 2nd Pr FF	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
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	30,100	\$1,204	2	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	2,700	\$133,807	9	\$49.53	\$49.53	\$49.67	\$49.50
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	900	\$11,214	2	\$12.46	\$12.46	\$12.46	\$12.46
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	4,600	\$75,120	8	\$16.37	\$16.37	\$16.37	\$16.30
CVE	Cenovus Energy Inc.	261,634	\$6,993,234	968	\$26.71	\$26.71	\$26.88	\$26.54
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	\$17.89	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	200	\$3,668	2	\$18.34	\$18.34	\$18.34	\$18.34
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$82.41	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,150	\$140,701	54	\$11.55	\$11.55	\$11.68	\$11.42
CWB	Cdn Wstrn Bank	26,900	\$705,089	187	\$26.23	\$26.23	\$26.31	\$26.09
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	800	\$19,200	2	\$24.00	\$24.00	\$24.00	\$24.00
CWEB	Charlotte's Web Hldg	5,500	\$1,790	2	\$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	50	\$2,500	1	\$0.00	\$49.50	\$0.00	\$0.00
CXB	Calibre Mining Corp.	123,400	\$192,613	119	\$1.57	\$1.57	\$1.59	\$1.53
CXF	CI Cdn Conv Bond Un	400	\$3,804	3	\$9.57	\$9.57	\$9.57	\$9.45
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,545	\$95,630	7	\$62.04	\$62.04	\$62.04	\$61.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	800	\$29,938	4	\$37.37	\$37.37	\$37.45	\$37.37
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	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
D.UN	Dream Office REIT Un	20,300	\$273,993	59	\$13.41	\$13.41	\$13.62	\$13.41
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	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
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	9,800	\$75,767	41	\$7.74	\$7.74	\$7.75	\$7.70
DBO	D-Box Tech Inc. A J	40,000	\$4,300	4	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.28	\$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	14,472	\$844,007	86	\$57.50	\$57.50	\$59.09	\$57.42
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$6,928	1	\$17.32	\$17.32	\$17.32	\$17.32
DCM	Data Commun Mgt	5,300	\$16,333	3	\$3.03	\$3.03	\$3.10	\$3.03
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	4,000	\$68,160	1	\$17.04	\$17.04	\$17.04	\$17.04
DF	Dividend 15Split 2 A	4,600	\$16,328	4	\$3.53	\$3.53	\$3.71	\$3.52
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$9,630	2	\$9.63	\$9.63	\$9.63	\$9.63
DFN	Dividend 15 Splt A	34,900	\$177,537	27	\$5.10	\$5.10	\$5.11	\$5.05
DFN.PR.A	Dividend 15 Splt Pr	11,000	\$104,040	9	\$9.46	\$9.46	\$9.46	\$9.45
DFY	Definity Fin Corp.	24,227	\$911,732	110	\$37.63	\$37.63	\$37.98	\$37.49
DGR	Cl WisdomTrUSDIVGrHG	500	\$19,551	3	\$39.13	\$39.13	\$39.13	\$38.99
DGR.B	Cl WisdomTrUSDIVn-HG	200	\$8,606	1	\$43.03	\$43.03	\$43.03	\$43.03
DGRC	Cl WisdomCA QualDvNH	1,100	\$38,779	4	\$35.23	\$35.23	\$35.26	\$35.23
DGS	Div Growth Splt Cl A	8,700	\$39,571	10	\$4.49	\$4.49	\$4.63	\$4.49
DGS.PR.A	Div Growth Split Pr	200	\$1,968	1	\$9.84	\$9.84	\$9.84	\$9.84
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,900	\$60,468	7	\$12.35	\$12.35	\$12.40	\$12.25
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,800	\$16,519	7	\$5.92	\$5.92	\$5.92	\$5.88
DIR.UN	Dream Industrl REIT	25,162	\$351,497	85	\$13.98	\$13.98	\$14.01	\$13.89
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
DIV	Divers Rylty Corp.	44,109	\$126,602	38	\$2.86	\$2.86	\$2.88	\$2.85
DIVS	Evolve CA Pref UnHeg	1,300	\$17,552	3	\$13.49	\$13.49	\$13.52	\$13.49
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	200,169	\$2,778,166	77	\$13.88	\$13.88	\$13.89	\$13.87
DLR.U	Horizon US\$Cur A USF	91,370	\$937,378	54	\$10.26	\$10.26	\$10.26	\$10.25
DML	Denison Mines Corp	83,000	\$158,513	90	\$1.91	\$1.91	\$1.92	\$1.86
DN	Delta 9 Cannabis J	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	8,500	\$154,421	42	\$18.10	\$18.10	\$18.47	\$18.01
DNG	Dynacor Group J	5,400	\$17,340	10	\$3.18	\$3.18	\$3.24	\$3.18
DNTL	dentalcorp Hldg J SV	18,930	\$128,624	71	\$6.68	\$6.68	\$6.96	\$6.68
DOL	Dollarama Inc.	33,367	\$2,908,397	224	\$86.88	\$86.88	\$87.98	\$86.81
DOO	BRP Inc. SV	12,377	\$1,344,644	91	\$107.24	\$107.24	\$109.83	\$107.07
DPM	Dundee Precious Mtl	35,703	\$325,222	105	\$9.07	\$9.07	\$9.23	\$9.04
DQD	Cl Wisdom3USDVaryHg	700	\$27,853	4	\$39.85	\$39.85	\$39.85	\$39.75
DQI	ClWisdom3IntlDvVarHg	200	\$5,764	1	\$28.82	\$28.82	\$28.82	\$28.82
DR	Medical Facilities	3,000	\$27,871	4	\$9.29	\$9.29	\$9.30	\$9.29
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	700	\$13,916	1	\$19.88	\$19.88	\$19.88	\$19.88
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	2,300	\$49,517	15	\$21.70	\$21.70	\$21.71	\$21.33
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	3,500	\$26,155	5	\$7.46	\$7.46	\$7.57	\$7.38
DRT	DIRTT Env Solution J	15,500	\$7,363	4	\$0.48	\$0.48	\$0.48	\$0.48
DRX	ADF Group Inc. SV	7,400	\$32,756	5	\$4.30	\$4.30	\$4.44	\$4.30
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,119	\$1,343,348	109	\$102.29	\$102.29	\$102.93	\$101.99
DSV	Discovery Slvr Crp J	67,848	\$59,003	38	\$0.86	\$0.86	\$0.90	\$0.85
DTOL	D2L Inc. J SV	200	\$1,658	1	\$8.29	\$8.29	\$8.29	\$8.29
DXB	Dynamic ActvTact Bnd	1,100	\$19,661	4	\$17.87	\$17.87	\$17.88	\$17.85
DXC	Dynamic ActvCA DivUn	600	\$19,882	3	\$33.14	\$33.14	\$33.16	\$33.13
DXDB	Dynamic Discount Bnd	4,500	\$89,715	6	\$19.94	\$19.94	\$19.94	\$19.92
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,900	\$183,339	21	\$47.00	\$47.00	\$47.11	\$46.92
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$5,760	1	\$19.20	\$19.20	\$19.20	\$19.20
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,500	\$208,873	30	\$18.15	\$18.15	\$18.20	\$18.12
DXQ	DynamicActvYldCovrOp	1,300	\$29,250	3	\$22.50	\$22.50	\$22.50	\$22.50
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	600	\$3,456	3	\$5.76	\$5.76	\$5.76	\$5.76
DXU	Dynamic ActvUS DivUn	1,000	\$44,400	3	\$44.34	\$44.34	\$44.48	\$44.34
DXV	Dynamc ActInvestFltg	9,500	\$187,094	11	\$19.69	\$19.69	\$19.72	\$19.68
DXW	Dynamic ActvIntl Div	700	\$15,057	2	\$21.49	\$21.49	\$21.56	\$21.49
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,500	\$2,868	4	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,700	\$22,825	4	\$13.43	\$13.43	\$13.52	\$13.42
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.23	\$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.	57,300	\$153,559	443	\$2.69	\$2.69	\$2.70	\$2.64
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	23,700	\$100,013	9	\$4.22	\$4.22	\$4.27	\$4.19
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$3,784	1	\$9.46	\$9.46	\$9.46	\$9.46
EDR	Endeavour Silver J	22,724	\$92,264	53	\$4.01	\$4.01	\$4.14	\$4.01
EDT	Spectral Medical Inc	53,500	\$20,333	7	\$0.40	\$0.40	\$0.40	\$0.38
EDV	Endeavour Mining Ord	57,623	\$1,649,851	331	\$28.39	\$28.39	\$29.02	\$28.37
EFN	Element Fleet Mgt	34,544	\$714,626	199	\$20.71	\$20.71	\$20.74	\$20.43
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	43,890	\$424,528	147	\$9.72	\$9.72	\$9.83	\$9.39
EFX	Enerflex Ltd.	20,657	\$171,432	145	\$8.30	\$8.30	\$8.36	\$8.23
EGIF	Exemplar GrwthIncmUn	700	\$14,098	1	\$20.14	\$20.14	\$20.14	\$20.14
EGLX	Enthusiast GameHldgJ	20,000	\$10,740	9	\$0.55	\$0.55	\$0.55	\$0.53
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	9,394	\$456,412	54	\$48.61	\$48.61	\$48.79	\$48.41
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	32,831	\$427,071	61	\$13.01	\$13.01	\$13.04	\$12.97
ELD	Eldorado Gold Corp.	15,784	\$204,247	95	\$12.93	\$12.93	\$13.03	\$12.84
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELF	E-L Financial Corp.	79	\$73,055	1	\$0.00	\$922.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	200	\$3,880	2	\$19.40	\$19.40	\$19.40	\$19.40
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ELO	Eloro Resources J	120,920	\$346,766	124	\$2.66	\$2.66	\$3.10	\$2.65
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,700	\$11,869	5	\$4.36	\$4.36	\$4.48	\$4.36
EMA	Emera Incorporated	50,336	\$2,585,452	273	\$51.29	\$51.29	\$51.64	\$51.14
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	800	\$15,334	3	\$19.27	\$19.27	\$19.27	\$19.05
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
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	2,300	\$44,899	6	\$19.92	\$19.92	\$19.92	\$19.42
EMA.PR.J	Emera Inc. Ser J Pr	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	30,014	\$1,059,187	185	\$35.10	\$35.10	\$35.56	\$35.08
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ENB	Enbridge Inc.	163,014	\$7,793,855	813	\$47.72	\$47.72	\$47.94	\$47.69
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	500	\$6,825	1	\$13.65	\$13.65	\$13.65	\$13.65
ENB.PF.K	Enbridge Ser 19 Pr	800	\$15,031	5	\$18.73	\$18.73	\$18.85	\$18.73
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$20,134	2	\$15.49	\$15.49	\$15.49	\$15.48
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	700	\$12,124	3	\$17.09	\$17.09	\$17.36	\$17.09
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	3,500	\$71,695	14	\$20.59	\$20.59	\$20.59	\$20.40
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
ENCC	HoriznCA O&G EqCal E	4,904	\$54,586	7	\$11.12	\$11.12	\$11.15	\$11.12
ENGH	Enghouse Systems Ltd	9,470	\$285,788	53	\$30.16	\$30.16	\$30.47	\$30.08
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	15,400	\$207,230	30	\$13.54	\$13.54	\$13.57	\$13.32
ENS.PR.A	E Split Corp. Pr	800	\$7,943	4	\$9.95	\$9.95	\$9.95	\$9.91
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	11,100	\$89,135	12	\$8.10	\$8.10	\$8.10	\$8.00
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.	10,854	\$843,430	55	\$77.33	\$77.33	\$78.96	\$77.25
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,100	\$312,656	18	\$30.97	\$30.97	\$31.02	\$30.93
EQL.F	Invesco S&P500EqCA-H	10,400	\$281,239	34	\$27.05	\$27.05	\$27.07	\$26.98
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	22,141	\$155,335	57	\$6.94	\$6.94	\$7.14	\$6.91
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	7,848	\$20,381	13	\$2.55	\$2.55	\$2.63	\$2.55
ERF	Enerplus Corporation	31,896	\$735,799	125	\$23.10	\$23.10	\$23.15	\$22.98
ERO	Ero Copper Corp. J	13,186	\$385,297	76	\$29.14	\$29.14	\$29.96	\$28.98
ESG	Invesco S&P500ESG Un	100	\$3,244	1	\$32.44	\$32.44	\$32.44	\$32.44
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	800	\$25,664	2	\$32.08	\$32.08	\$32.08	\$32.08
ESGB	BMO ESG CorpBnd CAD	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,196	1	\$30.98	\$30.98	\$30.98	\$30.98
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	\$38.62	\$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	800	\$34,706	4	\$43.40	\$43.40	\$43.40	\$43.31
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	75,447	\$227,068	152	\$3.01	\$3.01	\$3.06	\$2.89
ESM	Euro Sun Mining J	196,000	\$7,690	5	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	26,500	\$9,673	5	\$0.37	\$0.37	\$0.37	\$0.37
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,004	\$37,067	6	\$12.36	\$12.36	\$12.36	\$12.23
ETC	EvolveCryptocurUH CA	10	\$63	1	\$0.00	\$6.08	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,464	\$2,006	2	\$1.37	\$1.37	\$1.37	\$1.37
ETHH	Purpose EthrCA CurHg	1,400	\$9,779	8	\$7.01	\$7.01	\$7.01	\$6.97
ETHH.B	Purpose EthrCA NC Hg	900	\$7,314	9	\$8.06	\$8.06	\$8.14	\$8.06
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	1,600	\$70,651	4	\$44.14	\$44.14	\$44.31	\$44.14
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	300	\$2,415	1	\$8.05	\$8.05	\$8.05	\$8.05
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	18,425	\$153,240	24	\$8.30	\$8.30	\$8.39	\$8.29
ETHX.U	CI GalxyEthermUS UH	400	\$3,062	3	\$7.65	\$7.65	\$7.67	\$7.65
ETHY	Purpose Ether Yld Un	8,601	\$23,403	6	\$2.71	\$2.71	\$2.74	\$2.71
ETHY.B	Purpose EthrYld nchHg	900	\$2,997	1	\$3.33	\$3.33	\$3.33	\$3.33
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	17,800	\$115,079	58	\$6.45	\$6.45	\$6.50	\$6.44
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	58,300	\$124,482	32	\$2.12	\$2.12	\$2.19	\$2.10
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,400	\$2,562	1	\$1.83	\$1.83	\$1.83	\$1.83
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	800	\$9,896	3	\$12.27	\$12.27	\$12.39	\$12.27
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,900	\$31,386	7	\$10.78	\$10.78	\$10.96	\$10.76
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,000	\$53,530	7	\$26.74	\$26.74	\$26.80	\$26.72
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.19	\$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	300	\$4,027	3	\$13.45	\$13.45	\$13.45	\$13.40
FCD.UN	Firm Cap Ppty Tr Un	4,000	\$21,140	2	\$5.30	\$5.30	\$5.30	\$5.27
FCGB	Fidelity GlbCore+Bnd	17,400	\$374,093	31	\$21.46	\$21.46	\$21.55	\$21.46
FCGB.U	Fidelity GlbCorBndUS	1,800	\$28,540	2	\$15.85	\$15.85	\$15.86	\$15.85
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
FCIG	FidelityGlbInvestBnd	1,700	\$36,161	5	\$21.27	\$21.27	\$21.30	\$21.26
FCIG.U	FidelityGlbInvBnd US	400	\$6,294	2	\$15.74	\$15.74	\$15.74	\$15.73
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	300	\$3,090	2	\$10.30	\$10.30	\$10.30	\$10.30
FCIQ	Fidelity IntlHiQual	5,749	\$191,895	24	\$33.37	\$33.37	\$33.52	\$33.27
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
FCIV	Fidelity Intl Val L	100	\$3,127	1	\$31.27	\$31.27	\$31.27	\$31.27
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	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	57,520	\$819,579	202	\$14.27	\$14.27	\$14.36	\$14.15
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,418	1	\$34.18	\$34.18	\$34.18	\$34.18
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	6,400	\$153,432	8	\$23.96	\$23.96	\$24.02	\$23.96
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	273,500	\$207,435	223	\$0.76	\$0.76	\$0.77	\$0.73
FCUD	Fidelity US HiDiv Un	200	\$6,180	1	\$30.90	\$30.90	\$30.90	\$30.90
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$8,087	2	\$40.44	\$40.44	\$40.44	\$40.43
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,950	\$94,429	9	\$48.45	\$48.45	\$48.48	\$48.29
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,300	\$62,040	10	\$14.44	\$14.44	\$14.44	\$14.41
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,386	1	\$13.86	\$13.86	\$13.86	\$13.86
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	34,000	\$24,340	7	\$0.72	\$0.72	\$0.74	\$0.71
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,478	\$46,734	30	\$10.38	\$10.38	\$10.54	\$10.38
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	55,500	\$7,723	6	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,718	\$4,187,501	36	\$1,121.00	\$1121.00	\$1130.11	\$1120.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.54	\$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	\$16.79	\$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	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.42	\$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	4,600	\$15,766	6	\$3.41	\$3.41	\$3.43	\$3.41
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	200	\$4,392	1	\$21.96	\$21.96	\$21.96	\$21.96
FGO	CI EnhancGovtBnd Heg	100	\$981	1	\$9.81	\$9.81	\$9.81	\$9.81
FGO.U	CI EnhancGvtBndHG US	1,500	\$14,865	1	\$9.91	\$9.91	\$9.91	\$9.91
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.23	\$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	3,938	\$45,925	5	\$11.67	\$11.67	\$11.67	\$11.66
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	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.78	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	68,213	\$444,826	29	\$6.52	\$6.52	\$6.53	\$6.51
FIG	CI Invest GrdBnd Heg	9,200	\$82,839	11	\$8.99	\$8.99	\$9.01	\$8.99
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	476	\$6,451	4	\$13.54	\$13.54	\$13.54	\$13.54
FIL	Filo Corp. J	28,881	\$617,372	167	\$21.30	\$21.30	\$21.58	\$21.14
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-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	400	\$6,846	2	\$17.11	\$17.11	\$17.13	\$17.11
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,200	\$22,144	2	\$18.47	\$18.47	\$18.47	\$18.43
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,100	\$20,328	5	\$9.67	\$9.67	\$9.70	\$9.67
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	106,909	\$3,825,678	464	\$35.58	\$35.58	\$36.08	\$35.52
FN	First Nat'l Fin Corp	1,700	\$64,230	10	\$37.58	\$37.58	\$38.18	\$37.57
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.73	\$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.	14,819	\$2,903,709	130	\$195.23	\$195.23	\$197.39	\$194.55
FOM	Foran Mining Corp J	11,623	\$45,132	28	\$3.83	\$3.83	\$3.94	\$3.83
FOOD	Goodfood Market J	7,000	\$2,915	4	\$0.41	\$0.41	\$0.43	\$0.41
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.49	\$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	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	32,041	\$273,365	86	\$8.46	\$8.46	\$8.66	\$8.39
FRU	Freehold Royalties	37,509	\$537,420	111	\$14.31	\$14.31	\$14.45	\$14.27
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,023	\$95,020	22	\$9.48	\$9.48	\$9.49	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.72	\$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	\$44.08	\$0.00	\$0.00
FSV	FirstService Corp.	6,317	\$1,297,661	76	\$206.11	\$206.11	\$206.28	\$204.51
FSY	Forsys Metals Corp J	81,500	\$36,985	13	\$0.47	\$0.47	\$0.47	\$0.44
FSZ	Fiera Capital A SV	12,200	\$73,984	31	\$6.06	\$6.06	\$6.11	\$6.04
FT	Fortune Minerals J	7,000	\$255	2	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	21,700	\$73,563	15	\$3.38	\$3.38	\$3.43	\$3.36
FTN	Financial 15 Splt A	24,301	\$208,416	31	\$8.58	\$8.58	\$8.65	\$8.53
FTN.PR.A	Financial 15 Splt Pr	4,000	\$38,200	3	\$9.55	\$9.55	\$9.55	\$9.55
FTS	Fortis Inc.	68,527	\$3,680,803	499	\$53.64	\$53.64	\$54.07	\$53.48
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,714	2	\$18.57	\$18.57	\$18.57	\$18.57
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
FTT	Finning Int'l Inc.	37,910	\$1,616,287	151	\$42.53	\$42.53	\$43.02	\$42.33
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	2,500	\$1,300	5	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Silver Mines	53,400	\$227,900	51	\$4.24	\$4.24	\$4.35	\$4.22
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,600	\$54,524	9	\$20.95	\$20.95	\$21.08	\$20.95
G	Augusta Gold Corp. J	7,000	\$5,800	3	\$0.82	\$0.82	\$0.85	\$0.82
GATO	Gatos Silver, Inc. J	1,200	\$7,557	4	\$6.28	\$6.28	\$6.42	\$6.26
GAU	Galiano Gold Inc. J	10,500	\$9,115	3	\$0.85	\$0.85	\$0.87	\$0.85
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	35,000	\$875	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	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,200	\$49,078	7	\$40.95	\$40.95	\$40.95	\$40.87
GCL	Colabor Group Inc.	1,100	\$1,145	2	\$1.03	\$1.03	\$1.05	\$1.03
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.26	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,558	\$66,062	9	\$42.73	\$42.73	\$42.73	\$42.05
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
GDV	Gibl Div GrowSplit A	4,500	\$41,637	7	\$9.24	\$9.24	\$9.27	\$9.24
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,559	\$598,710	109	\$20.20	\$20.20	\$20.31	\$20.18
GENM	Generation Mining J	1,800	\$702	2	\$0.39	\$0.39	\$0.39	\$0.39
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,849	1	\$48.49	\$48.49	\$48.49	\$48.49
GFL	GFL Environment SV	29,661	\$1,302,323	161	\$44.06	\$44.06	\$44.09	\$43.67
GFP	Green1st ForestProdJ	13,100	\$14,617	3	\$1.13	\$1.13	\$1.13	\$1.11
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	28,100	\$41,787	29	\$1.47	\$1.47	\$1.53	\$1.47
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	2,500	\$113,784	8	\$45.50	\$45.50	\$45.55	\$45.43
GH	Gamehost Inc.	100	\$887	1	\$8.87	\$8.87	\$8.87	\$8.87
GIB.A	CGI Inc. Cl A SV	24,296	\$3,421,639	205	\$140.47	\$140.47	\$141.92	\$140.29
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	18,343	\$746,371	143	\$40.77	\$40.77	\$40.87	\$40.45
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	2,100	\$48,769	5	\$23.20	\$23.20	\$23.34	\$23.15
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	95,200	\$148,099	85	\$1.55	\$1.55	\$1.59	\$1.52
GLXY	Galaxy Digital J Ord	51,194	\$277,424	57	\$5.45	\$5.45	\$5.50	\$5.33
GMNG	Gamelancer Media J	150,000	\$13,670	12	\$0.09	\$0.09	\$0.10	\$0.09
GMTN	Gold Mountain Mng J	22,000	\$2,090	2	\$0.10	\$0.10	\$0.10	\$0.10
GMX	Globex Mining Ent J	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	21,800	\$25,439	11	\$1.16	\$1.16	\$1.18	\$1.15
GOOS	Cda Goose Hldgs SV	16,308	\$347,731	87	\$21.38	\$21.38	\$21.49	\$21.05
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	39,990	\$106,789	35	\$2.78	\$2.78	\$2.78	\$2.60
GRC	Gold Springs Res J	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	47,500	\$10,835	6	\$0.23	\$0.23	\$0.23	\$0.23
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,753	\$133,965	11	\$76.57	\$76.57	\$76.60	\$75.75
GSY	goeasy Ltd.	3,663	\$462,487	42	\$125.53	\$125.53	\$127.03	\$125.28
GTE	Gran Tierra Energy	10,600	\$91,325	19	\$8.70	\$8.70	\$8.73	\$8.53
GUD	Knight Therapeutics	10,010	\$46,332	36	\$4.63	\$4.63	\$4.68	\$4.57
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$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	68,773	\$2,651,518	248	\$38.62	\$38.62	\$38.73	\$38.46
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,268	2	\$16.26	\$16.26	\$16.42	\$16.26
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,182	2	\$20.91	\$20.91	\$20.91	\$20.91
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,800	\$34,780	4	\$19.35	\$19.35	\$19.35	\$19.10
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	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
GWO.PR.S	Gt-West Lifeco Pr S	1,300	\$24,428	4	\$18.76	\$18.76	\$18.80	\$18.76
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
GXE	Gear Energy Ltd.	61,500	\$51,645	24	\$0.84	\$0.84	\$0.85	\$0.83
H	Hydro One Limited	49,503	\$1,794,905	225	\$36.18	\$36.18	\$36.58	\$36.10
HAB	Horizon CorpBnd E Un	1,400	\$13,273	3	\$9.48	\$9.48	\$9.49	\$9.48
HAC	Horizon Seasonl E Un	600	\$15,210	3	\$25.37	\$25.37	\$25.37	\$25.34
HAD	Horizon ActvCdnBndUn	2,700	\$23,208	2	\$8.59	\$8.59	\$8.60	\$8.59
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	4,600	\$31,816	39	\$6.92	\$6.92	\$6.94	\$6.91
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,100	\$20,823	1	\$18.93	\$18.93	\$18.93	\$18.93
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
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	3,000	\$89,139	6	\$29.75	\$29.75	\$29.77	\$29.69
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
HBAL	HorizonsBalAstAloc A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	9,263	\$415,307	13	\$44.86	\$44.86	\$44.86	\$44.77
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,800	\$45,365	5	\$9.45	\$9.45	\$9.46	\$9.43
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
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 EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	10	\$112	1	\$0.00	\$10.89	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	115,300	\$778,138	270	\$6.72	\$6.72	\$6.83	\$6.72
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	200	\$2,186	1	\$10.93	\$10.93	\$10.93	\$10.93
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$11,922	1	\$19.87	\$19.87	\$19.87	\$19.87
HCAL	Hamilton EnhancA Bk	22,400	\$430,075	32	\$19.15	\$19.15	\$19.28	\$19.15
HCG	Home Capital Group	8,050	\$356,166	29	\$44.26	\$44.26	\$44.28	\$44.22
HCLN	Harvest CleanEngy Un	3,550	\$37,408	6	\$10.50	\$10.50	\$10.55	\$10.50
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	400	\$9,248	2	\$23.12	\$23.12	\$23.12	\$23.12
HDIF	Harvest DiverMolncmA	11,461	\$89,745	23	\$7.82	\$7.82	\$7.85	\$7.82
HDIV	HamiltonEnhncMltSecCl	19,295	\$298,539	41	\$15.47	\$15.47	\$15.52	\$15.46
HEB	Hamilton Cdn Bk=Wgt	1,300	\$20,068	3	\$15.43	\$15.43	\$15.46	\$15.43
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	16,700	\$47,315	13	\$2.82	\$2.82	\$2.85	\$2.82
HEQT	Horizon EqAstAlloc A	3,100	\$44,212	5	\$14.26	\$14.26	\$14.29	\$14.25
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,300	\$172,681	19	\$27.34	\$27.34	\$27.60	\$27.26
HEWB	Horizons EqICdaBanks	200	\$5,714	1	\$28.57	\$28.57	\$28.57	\$28.57
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	900	\$12,059	2	\$13.39	\$13.39	\$13.40	\$13.39
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	23,900	\$233,297	17	\$9.76	\$9.76	\$9.77	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,100	\$54,032	4	\$17.42	\$17.42	\$17.52	\$17.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	14,100	\$84,062	16	\$6.02	\$6.02	\$6.02	\$5.86
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	HarvestGlbIREITLdr A	200	\$1,250	1	\$6.25	\$6.25	\$6.25	\$6.25
HGU	BetaProCdnGldMnr2xBI	48,330	\$649,870	79	\$13.37	\$13.37	\$13.70	\$13.29
HGY	Horizons GldYld E Un	500	\$4,795	1	\$9.59	\$9.59	\$9.59	\$9.59
HHL	Harvest HlthcrLdr Un	14,550	\$118,160	15	\$8.11	\$8.11	\$8.14	\$8.10
HHL.B	HarvestHealthcrB U-H	1,500	\$13,185	1	\$8.79	\$8.79	\$8.79	\$8.79
HHL.U	HarvestHealthcare US	800	\$6,825	2	\$8.53	\$8.53	\$8.54	\$8.53
HHLE	Harvest HlthcrIncm A	100	\$1,034	1	\$10.34	\$10.34	\$10.34	\$10.34
HHRS	Hammerhead Engy A	3,000	\$52,035	9	\$16.83	\$16.83	\$17.54	\$16.83
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	400	\$3,348	1	\$8.37	\$8.37	\$8.37	\$8.37
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstSvgtUNH US	2,854	\$286,894	23	\$100.52	\$100.52	\$100.53	\$100.52
HIU	BetaProSP500DlyInvr	4,700	\$62,988	7	\$13.41	\$13.41	\$13.44	\$13.39
HIX	BetaPro60 DailyInvr	3,100	\$91,412	5	\$29.45	\$29.45	\$29.51	\$29.45
HLF	High Liner Foods Inc	10,500	\$125,435	18	\$12.02	\$12.02	\$12.09	\$11.82
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,000	\$26,415	2	\$8.79	\$8.79	\$8.82	\$8.79
HLIT	HoriznGlbLithiumProd	400	\$13,292	1	\$33.23	\$33.23	\$33.23	\$33.23
HLPR	Horizn LaddrCA PrShr	400	\$8,284	1	\$20.71	\$20.71	\$20.71	\$20.71
HLS	HLS Therapeutics J	8,200	\$36,625	7	\$4.65	\$4.65	\$4.65	\$4.40
HMAX	Hamilton CdnFinMax E	44,578	\$626,003	67	\$14.03	\$14.03	\$14.07	\$14.01
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	27,020	\$260,669	34	\$9.64	\$9.64	\$9.84	\$9.14
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	\$9.13	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	56,706	\$2,768,726	171	\$47.36	\$47.36	\$51.29	\$47.23
HNU	BetaPro NatGasLevBul	749,869	\$11,052,917	900	\$15.28	\$15.28	\$15.29	\$14.22
HOD	BetaPro CrdOilInvrBr	95,400	\$802,094	51	\$8.37	\$8.37	\$8.50	\$8.30
HOG	Horizn PplnEngyServA	1,380	\$14,131	3	\$10.24	\$10.24	\$10.24	\$10.24
HOM.U	BSR REIT Invest USF	4,300	\$52,249	6	\$12.18	\$12.18	\$12.18	\$12.05
HOM.UN	BSR REIT Invest Un	5,749	\$94,082	21	\$16.42	\$16.42	\$16.43	\$16.31
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,200	\$4,906	4	\$2.23	\$2.23	\$2.23	\$2.23
HOU	BetaPro CrdOilLevBul	41,650	\$607,643	59	\$14.61	\$14.61	\$14.73	\$14.37
HPF	HarvestEnergyLdr+ Un	12,600	\$44,451	5	\$3.51	\$3.51	\$3.53	\$3.51
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	24,100	\$171,258	16	\$7.12	\$7.12	\$7.12	\$7.09
HPS.A	Hammond Power A SV	7,900	\$442,667	35	\$55.14	\$55.14	\$57.30	\$54.62
HQD	BetaProNSDQ100 -2xBr	185,830	\$3,468,767	249	\$18.60	\$18.60	\$18.90	\$18.55
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	157,811	\$2,321,624	185	\$14.78	\$14.78	\$14.81	\$14.55
HR.UN	H&R Real Estate Un	54,728	\$579,224	182	\$10.60	\$10.60	\$10.64	\$10.51
HRAA	Horizons ReSolvAlloc	2,000	\$22,515	3	\$11.24	\$11.24	\$11.29	\$11.24
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,689	\$71,789	11	\$15.29	\$15.29	\$15.41	\$15.20
HSAV	Horizons CshMaxShare	7,800	\$843,214	45	\$108.18	\$108.18	\$108.18	\$108.00
HSD	BetaPro S&P500 -2xBr	72,600	\$1,788,415	110	\$24.58	\$24.58	\$24.81	\$24.51
HSH	Horizn S&P500CA Hegd	900	\$49,817	3	\$55.33	\$55.33	\$55.37	\$55.33
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	60,270	\$1,004,507	71	\$16.70	\$16.70	\$16.74	\$16.54
HSUV.U	HorizonsUSD CshMaxUS	2,000	\$212,009	14	\$105.96	\$105.96	\$106.05	\$105.96
HTA	HarvestTechAchvGrw A	3,200	\$48,867	7	\$15.27	\$15.27	\$15.28	\$15.22
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,749	\$23,436	8	\$13.49	\$13.49	\$13.49	\$13.33
HTB	Horizn US7-10TreasBd	7,200	\$390,178	12	\$54.15	\$54.15	\$54.22	\$54.14
HTB.U	HoriznUS7-10TreaBdUS	6,400	\$256,272	13	\$40.05	\$40.05	\$40.05	\$40.01
HUBL	Harvest US BkLeadUn	1,000	\$10,280	1	\$10.28	\$10.28	\$10.28	\$10.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBKLead US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrdOil ETF	800	\$17,144	1	\$21.43	\$21.43	\$21.43	\$21.43
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,200	\$18,648	2	\$15.54	\$15.54	\$15.54	\$15.54
HULC	HorizonsUS LrgCapldx	1,800	\$129,400	9	\$71.93	\$71.93	\$72.04	\$71.76
HULC.U	Horizon LrgCapldx US	100	\$5,309	1	\$53.09	\$53.09	\$53.09	\$53.09
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatriGasETF	500	\$5,815	2	\$11.63	\$11.63	\$11.63	\$11.63
HURA	Horizon GlbUranium A	1,400	\$38,660	6	\$27.64	\$27.64	\$27.75	\$27.22
HUT	Hut 8 Mining Corp J	276,741	\$972,898	180	\$3.58	\$3.58	\$3.58	\$3.44
HUTE	Harvest EqWGW Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,900	\$96,618	7	\$16.34	\$16.34	\$16.38	\$16.34
HUTS	Hamilton EnhncUtil E	2,610	\$31,814	4	\$12.17	\$12.17	\$12.19	\$12.17
HUV	BetaProSP500ST Futre	14,080	\$221,604	22	\$15.60	\$15.60	\$15.95	\$15.54
HUZ	Horizons Silver ETF	20	\$230	1	\$0.00	\$11.45	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,100	\$2,855	3	\$1.36	\$1.36	\$1.36	\$1.35
HWX	Headwater Expl Inc.	58,236	\$416,420	140	\$7.15	\$7.15	\$7.21	\$7.09
HXCN	HorizonsS&PTSXCapldx	5,200	\$166,786	7	\$32.06	\$32.06	\$32.16	\$32.03
HXD	BetaProS&PTSX60-2xBr	4,300	\$29,607	6	\$6.90	\$6.90	\$6.90	\$6.86
HXDM	Horizons IntIMkts Eq	6,500	\$266,260	13	\$40.94	\$40.94	\$41.10	\$40.91
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,100	\$36,747	6	\$33.33	\$33.33	\$33.44	\$33.33
HXEM	Horizons EmergMkt Eq	1,700	\$54,979	6	\$32.32	\$32.32	\$32.40	\$32.32
HXF	Horizn S&PCapFin ldx	300	\$17,851	3	\$59.54	\$59.54	\$59.60	\$59.37
HXH	Horizons CdnHiDivShr	3,500	\$155,812	8	\$44.49	\$44.49	\$44.53	\$44.49
HXQ	Horizon NASDAQ100SHR	4,200	\$250,146	14	\$59.61	\$59.61	\$59.66	\$59.33
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,600	\$839,238	37	\$61.78	\$61.78	\$61.83	\$61.57
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	9,387	\$476,817	32	\$50.79	\$50.79	\$50.89	\$50.70
HXT.U	Horizon S&P/TSX60 US	500	\$18,747	4	\$37.48	\$37.48	\$37.59	\$37.44
HXU	BetaProS&PTSX60 2xBI	5,039	\$94,947	17	\$18.83	\$18.83	\$18.90	\$18.74
HXX	HoriznEURO 50IndxShr	1,000	\$43,800	5	\$43.78	\$43.78	\$43.83	\$43.78
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,200	\$8,988	2	\$7.49	\$7.49	\$7.49	\$7.49
HYLD	Hamilton USCvCIHG C\$	19,043	\$234,669	39	\$12.31	\$12.31	\$12.34	\$12.30
HYLD.U	Hamilton USCvCIUH US	300	\$3,763	2	\$12.54	\$12.54	\$12.55	\$12.54
HZD	BetaPro Slvr -2DlyBr	3,700	\$48,898	6	\$13.45	\$13.45	\$13.45	\$13.16
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	9,300	\$214,436	37	\$22.72	\$22.72	\$23.42	\$22.71
IAF.PR.B	Indstrl AlliancePr B	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
IAG	iA Financial Corp.	10,251	\$873,826	76	\$85.28	\$85.28	\$85.77	\$84.82
IAU	i-80 Gold Corp. J	25,800	\$70,296	35	\$2.70	\$2.70	\$2.76	\$2.69
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,800	\$62,691	8	\$9.22	\$9.22	\$9.23	\$9.21
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	8,500	\$11,171	4	\$1.31	\$1.31	\$1.33	\$1.31
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,900	\$41,385	16	\$21.65	\$21.65	\$22.25	\$21.65
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,918	\$3,090,319	133	\$193.53	\$193.53	\$195.77	\$193.31
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.25	\$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	1,600	\$30,900	7	\$19.20	\$19.20	\$19.35	\$19.20
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
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	300	\$5,727	1	\$19.09	\$19.09	\$19.09	\$19.09
IFP	Interfor Corporation	35,839	\$812,890	125	\$22.61	\$22.61	\$22.90	\$22.45
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,600	\$19,792	2	\$12.37	\$12.37	\$12.37	\$12.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	800	\$13,856	3	\$17.32	\$17.32	\$17.32	\$17.32
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGET	Invesco MS Glb Eny	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.	15,497	\$601,338	127	\$38.78	\$38.78	\$38.94	\$38.40
IGX	IntelGenx Tech J	6,000	\$1,200	2	\$0.20	\$0.20	\$0.20	\$0.20
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,000	\$12,450	3	\$2.49	\$2.49	\$2.49	\$2.49
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	14,500	\$181,629	46	\$12.53	\$12.53	\$12.58	\$12.50
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 ClaringtLooMitBnd	181	\$1,529	2	\$8.45	\$8.45	\$8.45	\$8.45
ILLM	illumin Holdings J	18,398	\$46,274	31	\$2.49	\$2.49	\$2.53	\$2.49
IMG	Iamgold Corporation	29,607	\$98,806	58	\$3.36	\$3.36	\$3.38	\$3.29
IMO	Imperial Oil Ltd.	42,144	\$3,249,908	275	\$77.27	\$77.27	\$77.50	\$76.89
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 Eny	31,715	\$410,980	131	\$12.88	\$12.88	\$13.25	\$12.82
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	1,000	\$18,300	2	\$18.30	\$18.30	\$18.30	\$18.30
INO.UN	Inovalis REIT Un	3,100	\$10,545	5	\$3.38	\$3.38	\$3.41	\$3.38
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$95	2	\$0.10	\$0.10	\$0.10	\$0.10
IPCO	Int'l Pete Corp.	5,789	\$74,486	24	\$12.78	\$12.78	\$12.93	\$12.78
IPO	InPlay Oil Corp.	13,400	\$34,340	68	\$2.55	\$2.55	\$2.60	\$2.54
IQD	CI WisdomTrIntlDivHG	2,200	\$68,761	6	\$31.26	\$31.26	\$31.30	\$31.23
IQD.B	CI Wisdom3IntlDvNn-H	500	\$13,830	5	\$27.66	\$27.66	\$27.66	\$27.66
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,100	\$26,491	3	\$24.07	\$24.07	\$24.11	\$24.01
ITE	i3 Energy plc Ord	20,000	\$4,225	3	\$0.22	\$0.22	\$0.22	\$0.21
ITH	Int'l Tower Hill J	8,500	\$4,370	2	\$0.52	\$0.52	\$0.52	\$0.50
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	166,259	\$2,014,690	606	\$12.11	\$12.11	\$12.27	\$12.01
IVQ	Invesque Inc.	15,000	\$9,840	7	\$0.71	\$0.71	\$0.71	\$0.60
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,000	\$68,985	7	\$17.28	\$17.28	\$17.30	\$17.23
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,600	\$2,371	14	\$1.48	\$1.48	\$1.50	\$1.47
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$14,365	1	\$28.73	\$28.73	\$28.73	\$28.73
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	19,320	\$108,130	23	\$5.60	\$5.60	\$5.63	\$5.56
JWEL	Jamieson Wellness	8,547	\$226,102	43	\$26.38	\$26.38	\$26.57	\$26.31
K	Kinross Gold Corp.	107,513	\$746,239	246	\$6.93	\$6.93	\$7.02	\$6.89
KBL	K-Bro Linen Inc.	2,702	\$91,927	21	\$34.18	\$34.18	\$34.18	\$34.00
KEC	Kiwetinohk Energy	2,701	\$35,243	4	\$13.03	\$13.03	\$13.10	\$13.03
KEG.UN	Keg Royalties Fnd Un	2,600	\$38,966	6	\$15.09	\$15.09	\$15.09	\$14.91
KEI	Kolibri Glb Energy	900	\$4,902	2	\$5.45	\$5.45	\$5.45	\$5.42
KEL	Kelt Expl Ltd.	15,100	\$103,962	72	\$6.87	\$6.87	\$6.92	\$6.87
KEY	Keyera Corp.	19,512	\$653,044	118	\$33.39	\$33.39	\$33.57	\$33.37
KILO	Purpose Gold Bul Un	2,700	\$78,445	8	\$29.06	\$29.06	\$29.08	\$29.03
KILO.B	Purpose Gld Nn-curHg	300	\$9,414	1	\$31.38	\$31.38	\$31.38	\$31.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,809	\$197,331	50	\$18.23	\$18.23	\$18.33	\$18.21
KNT	K92 Mining Inc. J	51,298	\$333,992	152	\$6.46	\$6.46	\$6.67	\$6.41
KPT	KP Tissue Inc.	500	\$5,080	1	\$10.16	\$10.16	\$10.16	\$10.16
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	136,120	\$647,185	142	\$4.76	\$4.76	\$4.80	\$4.71
KSI	kneat.com, inc. J	500	\$1,515	1	\$3.03	\$3.03	\$3.03	\$3.03
KXS	Kinaxis Inc. J	5,389	\$896,924	41	\$166.31	\$166.31	\$168.36	\$165.58
L	Loblaw Companies Ltd	35,420	\$4,245,848	271	\$119.43	\$119.43	\$120.60	\$119.34
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	40,000	\$2,910	5	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	17,000	\$419,936	95	\$24.85	\$24.85	\$24.85	\$24.48
LAM	Laramide Resources J	52,500	\$31,380	55	\$0.59	\$0.59	\$0.61	\$0.58
LAS.A	Lassonde Ind Cl A SV	1,200	\$155,002	10	\$129.79	\$129.79	\$129.83	\$128.61
LB	Laurentian Bk of Can	26,777	\$1,031,608	107	\$38.14	\$38.14	\$39.20	\$38.11
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
LBS	Life & Banc Split A	10,879	\$89,632	25	\$8.19	\$8.19	\$8.29	\$8.19
LBS.PR.A	Life & Banc Split Pr	10,500	\$105,320	4	\$10.03	\$10.03	\$10.04	\$10.03
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,400	\$13,086	3	\$5.47	\$5.47	\$5.47	\$5.45
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	23,600	\$69,742	29	\$2.97	\$2.97	\$2.98	\$2.93
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	2,000	\$6,320	1	\$3.16	\$3.16	\$3.16	\$3.16
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	166,175	\$55,570	44	\$0.34	\$0.34	\$0.35	\$0.32
LGO	Largo Inc. J	28,469	\$131,919	50	\$4.62	\$4.62	\$4.67	\$4.52
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	700	\$47,503	4	\$68.00	\$68.00	\$68.00	\$67.11
LIF	Labrador Iron Ore	13,750	\$432,820	82	\$31.38	\$31.38	\$31.75	\$31.33
LIFE	Evolve GlbHlthYldHeg	5,000	\$106,531	11	\$21.27	\$21.27	\$21.39	\$21.27
LIFE.B	EvolveGlbHealth Unhg	300	\$7,389	1	\$24.63	\$24.63	\$24.63	\$24.63
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
LIRC	Lithium Royalty J	13,970	\$170,098	31	\$12.20	\$12.20	\$12.30	\$12.13
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	6,700	\$127,078	28	\$18.76	\$18.76	\$19.16	\$18.76
LNR	Linamar Corporation	4,987	\$355,277	55	\$70.95	\$70.95	\$71.65	\$70.94
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
LSPD	Lightspeed Commrc SV	95,288	\$2,033,677	394	\$21.38	\$21.38	\$21.57	\$21.02
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	101,500	\$47,190	11	\$0.47	\$0.47	\$0.48	\$0.45
LUG	Lundin Gold Inc. J	13,997	\$229,892	66	\$16.38	\$16.38	\$16.80	\$16.32
LUN	Lundin Mining Corp	211,837	\$2,219,199	665	\$10.39	\$10.39	\$10.58	\$10.39
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	22,455	\$354,364	113	\$15.71	\$15.71	\$16.01	\$15.58
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Shawcor Ltd.	39,436	\$772,210	185	\$19.56	\$19.56	\$19.76	\$19.38
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	119,430	\$21,895	14	\$0.18	\$0.18	\$0.20	\$0.17
MAYB.F	1stTrCboeVestUS EqHg	700	\$26,327	2	\$37.61	\$37.61	\$37.61	\$37.61
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$7,050	1	\$1.41	\$1.41	\$1.41	\$1.41
MCLC	Manufre MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	500	\$18,516	3	\$37.00	\$37.00	\$37.04	\$37.00
MDA	MDA Ltd. J	7,800	\$78,815	34	\$10.03	\$10.03	\$10.21	\$10.00
MDF	mdf commerce inc.	3,500	\$11,710	2	\$3.32	\$3.32	\$3.35	\$3.32
MDI	Major Drilling Group	27,715	\$238,484	83	\$8.63	\$8.63	\$8.71	\$8.52
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	12,000	\$6,290	4	\$0.53	\$0.53	\$0.54	\$0.52
MDP	Medexus Pharma J	14,300	\$43,085	8	\$3.00	\$3.00	\$3.03	\$2.95
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	19,100	\$19,486	7	\$1.01	\$1.01	\$1.03	\$1.01
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
MEG	MEG Energy Corp.	79,400	\$1,900,643	345	\$23.94	\$23.94	\$24.05	\$23.83
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	317	\$42,475	3	\$133.53	\$133.53	\$134.22	\$133.53
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	137,413	\$3,433,117	591	\$24.96	\$24.96	\$25.08	\$24.90
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
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	2,400	\$48,675	4	\$20.30	\$20.30	\$20.30	\$20.21
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$20,084	3	\$20.06	\$20.06	\$20.09	\$20.06
MFC.PR.K	Manulife Fin Sr13 Pr	1,950	\$38,506	6	\$19.75	\$19.75	\$19.75	\$19.75
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,200	\$19,800	4	\$16.50	\$16.50	\$16.50	\$16.50
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,230	1	\$16.15	\$16.15	\$16.15	\$16.15
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	\$19.45	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	8,227	\$242,091	77	\$29.38	\$29.38	\$29.59	\$29.30
MFT	Mackenzie FltgRate E	7,063	\$123,760	19	\$17.53	\$17.53	\$17.56	\$17.49
MG	Magna Int'l Inc.	18,993	\$1,508,748	129	\$79.28	\$79.28	\$79.83	\$79.15
MGA	Mega Uranium Ltd. J	169,100	\$47,490	90	\$0.28	\$0.28	\$0.29	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,500	\$24,270	4	\$16.18	\$16.18	\$16.18	\$16.18
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$12,820	4	\$16.10	\$16.10	\$16.10	\$16.00
MHC.UN	FlagshpCommunREIT C\$	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
MHCD	Middlefld Hlthcr Div	2,000	\$22,353	3	\$11.17	\$11.17	\$11.20	\$11.17
MI.UN	Minto Apart REIT Un	10,800	\$145,352	49	\$13.43	\$13.43	\$13.61	\$13.43
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$10,794	1	\$17.99	\$17.99	\$17.99	\$17.99
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
MIN	Excelsior Mining J	15,500	\$3,023	3	\$0.20	\$0.20	\$0.20	\$0.20
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,800	\$25,810	2	\$14.35	\$14.35	\$14.35	\$14.33
MINT	Manulfe MltDevInt Un	300	\$10,086	2	\$33.62	\$33.62	\$33.62	\$33.62
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,200	\$77,049	3	\$18.36	\$18.36	\$18.36	\$18.33
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	5,100	\$82,770	12	\$16.21	\$16.21	\$16.28	\$16.17
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,500	\$4,024	4	\$1.60	\$1.60	\$1.68	\$1.60
MNO	Meridian MinUK Soc J	27,300	\$9,332	5	\$0.34	\$0.34	\$0.35	\$0.34
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,300	\$88,384	7	\$26.76	\$26.76	\$26.86	\$26.76
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	9,063	\$906,387	20	\$100.01	\$100.01	\$100.01	\$100.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	56,000	\$44,240	11	\$0.78	\$0.78	\$0.80	\$0.78
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,700	\$74,746	18	\$9.59	\$9.59	\$9.76	\$9.51
MPVD	Mountain Province J	17,500	\$7,775	2	\$0.44	\$0.44	\$0.45	\$0.44
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$51,311	4	\$102.53	\$102.53	\$102.79	\$102.40
MRD	Melcor Developments	1,200	\$14,456	2	\$12.06	\$12.06	\$12.06	\$11.98
MRE	Martinrea Int'l Inc.	26,466	\$366,483	130	\$13.75	\$13.75	\$13.93	\$13.75
MREL	Middlefld RI Est Div	6,200	\$73,606	7	\$11.88	\$11.88	\$11.90	\$11.84
MRG.UN	Morguard NA REIT UN	4,050	\$64,372	9	\$15.83	\$15.83	\$15.94	\$15.81
MRT.UN	Morguard Real Est Un	2,000	\$11,160	1	\$5.58	\$5.58	\$5.58	\$5.58
MRU	Metro Inc.	46,682	\$3,267,589	249	\$69.74	\$69.74	\$70.90	\$69.64
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	8,788	\$128,637	46	\$14.63	\$14.63	\$14.69	\$14.59
MTY	MTY Food Group Inc.	3,697	\$243,633	25	\$65.85	\$65.85	\$66.08	\$65.75
MUB	Mackenzie Uncnstrn E	17,500	\$314,543	30	\$17.95	\$17.95	\$18.00	\$17.94
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.17	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$29,335	4	\$32.60	\$32.60	\$32.63	\$32.56
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,100	\$12,366	4	\$11.22	\$11.22	\$11.34	\$11.22
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	8,600	\$231,168	6	\$26.84	\$26.84	\$26.89	\$26.84
MX	Methanex Corporation	11,032	\$646,516	56	\$58.33	\$58.33	\$58.98	\$58.31
MXG	Maxim Power Corp.	1,000	\$5,090	1	\$5.09	\$5.09	\$5.09	\$5.09
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	162,819	\$15,779,178	1,029	\$96.52	\$96.52	\$98.32	\$96.28
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$22,280	2	\$20.30	\$20.30	\$20.30	\$20.20
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
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	400	\$6,330	2	\$15.85	\$15.85	\$15.85	\$15.80
NALT	NBI Liquid Alternatv	8,300	\$199,459	15	\$24.05	\$24.05	\$24.05	\$24.00
NANO	Nano One Materials J	4,528	\$11,502	8	\$2.56	\$2.56	\$2.56	\$2.52
NB	NioCorp Dev Ltd. J	337	\$1,711	3	\$5.12	\$5.12	\$5.12	\$5.05
NBLY	Neighbourly Pharm J	4,421	\$69,251	16	\$15.50	\$15.50	\$15.87	\$15.50
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,602	\$127,421	27	\$22.79	\$22.79	\$22.80	\$22.67
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	16,000	\$2,855	5	\$0.18	\$0.18	\$0.18	\$0.18
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	18,500	\$6,718	2	\$0.37	\$0.37	\$0.37	\$0.36
NEO	Neo Perform Material	14,069	\$126,920	29	\$9.00	\$9.00	\$9.05	\$8.97
NEXT	NextSource Materl J	700	\$1,113	1	\$1.59	\$1.59	\$1.59	\$1.59
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	35,625	\$444,495	102	\$12.43	\$12.43	\$12.61	\$12.22
NG	NovaGold Resources J	32,088	\$186,163	49	\$5.81	\$5.81	\$5.96	\$5.74
NGD	New Gold Inc.	76,077	\$109,582	119	\$1.44	\$1.44	\$1.45	\$1.42
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
NGT	Newmont Corporation	11,100	\$596,818	40	\$53.81	\$53.81	\$54.06	\$53.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	44,000	\$15,940	5	\$0.37	\$0.37	\$0.37	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NOA	N.A. Construction	6,398	\$212,519	34	\$33.16	\$33.16	\$33.31	\$33.12
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,500	\$750	2	\$0.50	\$0.50	\$0.50	\$0.50
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.	85,604	\$2,176,530	484	\$25.43	\$25.43	\$25.75	\$25.29
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	17,800	\$56,844	17	\$3.10	\$3.10	\$3.25	\$3.10
NPRF	NBI ActvCdnPrShr Un	1,500	\$27,808	3	\$18.51	\$18.51	\$18.57	\$18.51
NREA	NBI GblIRI AssetIncm	5,400	\$102,485	8	\$18.98	\$18.98	\$19.01	\$18.95
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,898	\$62,133	6	\$21.44	\$21.44	\$21.44	\$21.44
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,600	\$15,186	2	\$9.51	\$9.51	\$9.51	\$9.49
NTR	Nutrien Ltd.	42,648	\$3,673,770	287	\$86.44	\$86.44	\$86.94	\$85.37
NUAG	New Pacific Metals J	16,900	\$59,777	24	\$3.50	\$3.50	\$3.58	\$3.44
NUBF	NBI Unconstr FxdIncm	1,800	\$37,277	5	\$20.66	\$20.66	\$20.73	\$20.66
NUMI	Numinus Wellness J	133,500	\$26,548	19	\$0.20	\$0.20	\$0.20	\$0.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	40,864	\$503,394	117	\$12.33	\$12.33	\$12.43	\$12.20
NVEI	Nuvei Corp. J SV	66,565	\$1,598,066	330	\$24.09	\$24.09	\$24.34	\$23.45
NVO	Novo Resources J	31,600	\$6,642	10	\$0.22	\$0.22	\$0.22	\$0.21
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	19,034	\$592,308	93	\$30.86	\$30.86	\$31.39	\$30.82
NWH.UN	NW Healthcare Un	147,523	\$1,022,038	226	\$6.89	\$6.89	\$7.04	\$6.88
NXE	NexGen Energy Ltd. J	141,375	\$1,009,541	361	\$7.14	\$7.14	\$7.25	\$7.00
NXF	CI EnergyGiantCovHeg	20,400	\$128,462	21	\$6.29	\$6.29	\$6.31	\$6.29
NXF.B	CI EngyGiant UnhegUn	1,200	\$9,672	1	\$8.06	\$8.06	\$8.06	\$8.06
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	5,800	\$47,347	16	\$8.17	\$8.17	\$8.19	\$8.13
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	43,400	\$409,307	137	\$9.45	\$9.45	\$9.58	\$9.15
OGC	OceanaGold Corp.	86,500	\$255,770	113	\$2.89	\$2.89	\$3.00	\$2.89
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OGI	Organigram Hldgs J	49,000	\$100,610	53	\$2.07	\$2.07	\$2.14	\$1.94
OLA	Orla Mining Ltd. J	18,340	\$117,745	61	\$6.43	\$6.43	\$6.49	\$6.37
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$87.98	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,400	\$10,344	3	\$3.09	\$3.09	\$3.09	\$3.01
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	8,255	\$688,309	55	\$83.34	\$83.34	\$83.73	\$82.98
OPS	Opsens Inc. J	6,900	\$13,713	5	\$1.97	\$1.97	\$1.99	\$1.97
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
OR	Osisko Gld Royalty	24,674	\$453,646	148	\$18.31	\$18.31	\$18.62	\$18.24
ORA	Aura Minerals Inc. J	1,014	\$8,944	2	\$8.82	\$8.82	\$8.82	\$8.82
ORE	Orezone Gold Corp J	10,500	\$9,870	3	\$0.94	\$0.94	\$0.94	\$0.94
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	51,178	\$149,443	60	\$2.90	\$2.90	\$3.00	\$2.88
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	22,678	\$1,222,770	154	\$53.87	\$53.87	\$54.23	\$53.71
OVV	Ovintiv Inc.	36,800	\$2,370,659	176	\$64.07	\$64.07	\$64.76	\$64.01
PAAS	Pan American Silver	42,515	\$955,579	176	\$22.30	\$22.30	\$22.93	\$22.16
PAY	Payfare Inc. J CI A	35,204	\$247,625	97	\$7.00	\$7.00	\$7.16	\$6.90
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	5,783	\$602,956	44	\$104.04	\$104.04	\$104.97	\$103.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	557	\$14,777	2	\$26.50	\$26.50	\$26.50	\$26.50
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	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
PD	Precision Drill Corp	10,527	\$938,847	79	\$88.96	\$88.96	\$90.47	\$88.50
PDC	Invesco Cdn Div Un	12,400	\$365,610	32	\$29.42	\$29.42	\$29.56	\$29.42
PDF	Purpose Core Div Fnd	100	\$2,957	1	\$29.57	\$29.57	\$29.57	\$29.57
PDIV	Purpose EnhncDiv ETF	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71
PDV	Prime Dividend CI A	100	\$495	1	\$4.95	\$4.95	\$4.95	\$4.95
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	39,500	\$21,505	12	\$0.55	\$0.55	\$0.56	\$0.53
PET	Pet Valu Hldgs J	9,159	\$236,944	56	\$25.81	\$25.81	\$26.35	\$25.73
PEY	Peyto Expl & Dev	103,008	\$1,293,299	205	\$12.60	\$12.60	\$12.68	\$12.37
PFAA	Picton MhnyFortAltUn	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
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	900	\$15,561	1	\$17.29	\$17.29	\$17.29	\$17.29
PFIA	Picton Mahoney Incm	2,000	\$19,240	2	\$9.62	\$9.62	\$9.62	\$9.62
PFL	Invesco 1-3YrLadFltg	6,700	\$131,553	11	\$19.64	\$19.64	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	800	\$12,433	2	\$15.51	\$15.51	\$15.56	\$15.51
PFMN	Picton MahoneyMktNeu	300	\$4,074	1	\$13.58	\$13.58	\$13.58	\$13.58
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,700	\$24,027	3	\$8.89	\$8.89	\$8.90	\$8.89
PGI.UN	PIMCO Gbl IncmOpp Un	7,100	\$49,922	8	\$7.09	\$7.09	\$7.09	\$6.96
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,302	\$50,490	20	\$7.98	\$7.98	\$8.04	\$7.98
PHYS	Sprott PhyGold CA Un	5,100	\$104,816	13	\$20.56	\$20.56	\$20.57	\$20.54
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
PIC.A	Premium Income CI A	12,300	\$50,376	10	\$4.07	\$4.07	\$4.16	\$4.07
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,198	\$161,383	20	\$14.38	\$14.38	\$14.55	\$14.31
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	34,000	\$74,636	32	\$2.18	\$2.18	\$2.22	\$2.18
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	31,570	\$1,180,305	175	\$37.42	\$37.42	\$37.59	\$36.97
PLC	Park Lawn Corp.	14,059	\$317,611	70	\$22.65	\$22.65	\$22.85	\$22.34
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	87,000	\$341,925	72	\$3.93	\$3.93	\$3.98	\$3.90
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	16,800	\$301,107	34	\$17.93	\$17.93	\$17.93	\$17.91
PMIF.U	PIMCO Mthly Incm US	1,500	\$28,470	3	\$18.98	\$18.98	\$18.98	\$18.98
PMM	Purpose Mult-StgyNeu	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
PMNT	PIMCO Gbl ShrtCda	1,300	\$24,906	5	\$19.15	\$19.15	\$19.16	\$19.15
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	6,404	\$87,168	28	\$13.64	\$13.64	\$13.70	\$13.51
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	32,200	\$46,571	45	\$1.45	\$1.45	\$1.45	\$1.44
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	14,000	\$39,200	5	\$2.80	\$2.80	\$2.80	\$2.80
POU	Paramount Res CI A	8,915	\$277,279	54	\$31.03	\$31.03	\$31.29	\$30.98
POW	Power Corp of Cda SV	73,434	\$2,716,396	406	\$36.96	\$36.96	\$37.17	\$36.86
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	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PPL	Pembina Pipeline	63,918	\$2,696,848	316	\$42.16	\$42.16	\$42.34	\$42.00
PPL.PF.A	Pembina Pipe Pr 21	5,000	\$98,080	17	\$19.61	\$19.61	\$19.69	\$19.50
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	330	\$6,854	2	\$20.78	\$20.78	\$20.78	\$20.78
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	\$16.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$11,690	2	\$16.70	\$16.70	\$16.70	\$16.70
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	\$18.11	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PPR	Prairie Provident J	47,000	\$4,875	5	\$0.11	\$0.11	\$0.11	\$0.10
PPTA	Perpetua Res Corp. J	200	\$964	1	\$4.82	\$4.82	\$4.82	\$4.82
PR	Lysander-SlatrPrActv	5,700	\$44,385	4	\$7.80	\$7.80	\$7.80	\$7.77
PRA	Purpose DiversRI Ast	800	\$21,650	3	\$27.03	\$27.03	\$27.09	\$27.03
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PRL	Propel Holdings J	1,920	\$17,225	5	\$8.97	\$8.97	\$9.09	\$8.88
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.	4,600	\$95,513	31	\$20.77	\$20.77	\$20.83	\$20.66
PRN	Profound Medical	4,400	\$53,409	17	\$12.29	\$12.29	\$12.62	\$11.42
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	12,600	\$18,981	30	\$1.46	\$1.46	\$1.52	\$1.46
PRU	Perseus Mining Ord J	2,400	\$3,899	3	\$1.63	\$1.63	\$1.63	\$1.62
PRV.UN	PRO Real Est Tr Un	5,402	\$27,658	10	\$5.08	\$5.08	\$5.15	\$5.08
PSA	Purpose High IntSvgs	19,321	\$966,173	35	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	2,540	\$42,276	6	\$16.63	\$16.63	\$16.66	\$16.63
PSD	Pulse Seismic Inc.	5,100	\$10,161	4	\$1.99	\$1.99	\$2.02	\$1.99
PSI	Pason Systems Inc.	3,095	\$43,285	13	\$13.90	\$13.90	\$14.04	\$13.90
PSK	PrairieSky Royalty	11,984	\$313,576	68	\$26.18	\$26.18	\$26.23	\$26.13
PSLV	Sprott Phy Sil Cdn	8,785	\$100,620	17	\$11.44	\$11.44	\$11.58	\$11.38
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	19,623	\$1,962,484	42	\$100.01	\$100.01	\$100.01	\$100.00
PTI.UN	PIMCO Tact Incm A Un	13,000	\$82,829	12	\$6.40	\$6.40	\$6.40	\$6.35
PTM	Platinum Grp Metal J	1,229	\$2,138	3	\$1.74	\$1.74	\$1.74	\$1.74
PTO.UN	PIMCO Tact IncmOpp A	12,400	\$85,072	10	\$6.92	\$6.92	\$6.99	\$6.79
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	\$23.76	\$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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	700	\$12,312	2	\$17.52	\$17.52	\$17.60	\$17.52
PWF.PR.L	Power Fin 5.10% Pr L	1,000	\$18,020	1	\$18.02	\$18.02	\$18.02	\$18.02
PWF.PR.O	Power Fin 5.80% Pr O	800	\$16,544	2	\$20.62	\$20.62	\$20.70	\$20.62
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	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	200	\$3,674	2	\$18.37	\$18.37	\$18.37	\$18.37
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
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
PXC	Invesco FTSE RAFICdn	1,000	\$34,690	2	\$34.69	\$34.69	\$34.69	\$34.69
PXS	InvescFTSE USFnd2 CA	900	\$35,100	2	\$39.00	\$39.00	\$39.00	\$39.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources	33,456	\$865,826	128	\$25.74	\$25.74	\$26.06	\$25.70
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.37	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	14,400	\$248,028	15	\$17.23	\$17.23	\$17.23	\$17.22
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHegUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	22,000	\$20,005	7	\$0.91	\$0.91	\$0.91	\$0.90
PZA	Pizza Pizza Royalty	7,200	\$106,870	19	\$14.85	\$14.85	\$14.90	\$14.80
PZW	Invesc FTSERAF GlbCA	300	\$9,255	1	\$30.85	\$30.85	\$30.85	\$30.85
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$44,731	3	\$149.21	\$149.21	\$149.21	\$148.94
QBB	Mackenzie CdnAggrBnd	900	\$80,214	3	\$89.11	\$89.11	\$89.15	\$89.11
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	60,162	\$1,902,591	188	\$31.13	\$31.13	\$32.37	\$31.08
QBTC	Bitcoin Fund A CAD	4,500	\$166,767	19	\$36.47	\$36.47	\$37.64	\$36.28
QBTC.U	Bitcoin Fund Cl A US	700	\$19,235	2	\$27.37	\$27.37	\$27.75	\$27.37
QBTL	AGF US Anti-BetaCAHg	2,700	\$48,944	4	\$18.06	\$18.06	\$18.13	\$18.06
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$120.14	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$99,692	7	\$124.59	\$124.59	\$124.86	\$124.50
QDX	Mackenzie IntlEq Idx	4,300	\$452,507	21	\$105.34	\$105.34	\$105.97	\$105.07
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	0	\$0	0	\$0.00	\$75.13	\$0.00	\$0.00
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	\$86.50	\$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	40	\$1,033	1	\$0.00	\$26.76	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,200	\$42,382	3	\$35.28	\$35.28	\$35.91	\$35.12
QFOR	Q4 Inc. J	3,100	\$12,816	4	\$4.15	\$4.15	\$4.15	\$4.11
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	\$28.97	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,700	\$52,966	14	\$7.98	\$7.98	\$8.00	\$7.70
QQC	Invesco NASDAQ100 C\$	2,500	\$62,296	9	\$24.97	\$24.97	\$24.98	\$24.83
QQC.F	Invesco NASDAQ100 Heg	8,300	\$1,028,062	50	\$124.39	\$124.39	\$124.45	\$123.42
QQCC	HoriznNASDAQ100Cal E	2,000	\$21,905	5	\$10.98	\$10.98	\$10.98	\$10.94
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	374	\$35,333	2	\$94.47	\$94.47	\$94.47	\$94.47
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,990	\$2,248,503	184	\$93.63	\$93.63	\$94.12	\$93.34
QTRH	Quarterhill Inc.	15,500	\$23,052	10	\$1.49	\$1.49	\$1.50	\$1.48
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.61	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,502	1	\$85.02	\$85.02	\$85.02	\$85.02
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,352	\$410,397	16	\$174.62	\$174.62	\$174.63	\$174.22
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$2,669	1	\$26.69	\$26.69	\$26.69	\$26.69
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,084	1	\$20.12	\$20.12	\$20.12	\$20.12
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	600	\$3,102	1	\$5.17	\$5.17	\$5.17	\$5.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	15,104	\$1,254,242	114	\$82.80	\$82.80	\$83.64	\$82.69
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,201	\$26,769	4	\$22.30	\$22.30	\$22.30	\$22.27
RBO	RBC 1-5Yr LddCrp Bnd	1,200	\$21,146	2	\$17.63	\$17.63	\$17.63	\$17.61
RBOT	Horizons Robotc&Auto	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	100	\$2,722	1	\$27.22	\$27.22	\$27.22	\$27.22
RCG	RF Capital Group Inc	1,600	\$10,926	2	\$6.81	\$6.81	\$6.83	\$6.81
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	10,244	\$443,053	65	\$43.42	\$43.42	\$43.59	\$43.01
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	53,308	\$2,959,892	265	\$55.41	\$55.41	\$55.83	\$55.21
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	7,500	\$50,550	22	\$6.70	\$6.70	\$6.89	\$6.62
REI.UN	RioCan RI Est Tr Un	42,132	\$825,351	154	\$19.57	\$19.57	\$19.78	\$19.46
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	\$14.11	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,000	\$46,442	5	\$23.19	\$23.19	\$23.24	\$23.19
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$15,110	2	\$25.18	\$25.18	\$25.20	\$25.18
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	200	\$4,766	1	\$23.83	\$23.83	\$23.83	\$23.83
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,735	\$154,035	16	\$15.83	\$15.83	\$15.85	\$15.80
RLB	RBC 1-5Yr LadCdn Bnd	900	\$15,939	2	\$17.71	\$17.71	\$17.71	\$17.71
RNW	TransAlta Renewable	29,500	\$391,286	97	\$13.24	\$13.24	\$13.35	\$13.24
ROOT	Roots Corporation	200	\$586	1	\$2.93	\$2.93	\$2.93	\$2.93
RPD	RBC Quant EU DivLdCA	400	\$9,052	2	\$22.63	\$22.63	\$22.63	\$22.63
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	\$23.35	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,600	\$44,021	6	\$16.94	\$16.94	\$16.94	\$16.93
RPI.UN	Richards Pckng Un	1,058	\$33,137	7	\$31.20	\$31.20	\$31.70	\$31.09
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
RQL	RBC Targt2024CorpBnd	17,700	\$352,585	30	\$19.92	\$19.92	\$19.93	\$19.92
RQN	RBC Targt2025CorpBnd	12,600	\$247,388	20	\$19.64	\$19.64	\$19.64	\$19.62
RQO	RBC Targt26Corp Bond	5,700	\$100,240	11	\$17.59	\$17.59	\$17.59	\$17.58
RQP	RBC Targt27Corp Bond	2,700	\$46,114	9	\$17.08	\$17.08	\$17.08	\$17.06
RQQ	RBC Targt2028 CrpBnd	1,500	\$30,618	6	\$20.42	\$20.42	\$20.42	\$20.40
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	950	\$13,353	7	\$14.07	\$14.07	\$14.09	\$14.01
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,670	\$113,218	37	\$5.76	\$5.76	\$5.78	\$5.74
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	\$123,160	10	\$53.51	\$53.51	\$53.59	\$53.51
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
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	700	\$26,600	2	\$37.98	\$37.98	\$38.05	\$37.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.53	\$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	36,173	\$135,718	14	\$3.71	\$3.71	\$3.83	\$3.70
RUS	Russel Metals Inc.	19,485	\$781,853	92	\$40.06	\$40.06	\$40.55	\$39.92
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	37,000	\$3,070	3	\$0.09	\$0.09	\$0.09	\$0.08
RXD	RBC Quant EmrgMktDiv	500	\$9,220	1	\$18.44	\$18.44	\$18.44	\$18.44
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	99,815	\$12,284,569	748	\$122.93	\$122.93	\$123.47	\$122.78
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.97	\$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	1,100	\$21,765	2	\$19.77	\$19.77	\$19.80	\$19.77
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
S	Sherritt Int'l Corp	13,500	\$6,250	4	\$0.47	\$0.47	\$0.47	\$0.46
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	66,144	\$1,938,686	402	\$29.26	\$29.26	\$29.39	\$29.25
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,571	\$88,886	17	\$9.22	\$9.22	\$9.37	\$9.18
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	45,202	\$189,836	360	\$4.20	\$4.20	\$4.20	\$4.18
SEA	Seabridge Gold Inc J	16,200	\$263,847	57	\$16.09	\$16.09	\$16.59	\$16.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	41,749	\$306,007	131	\$7.32	\$7.32	\$7.39	\$7.30
SFC	Sagico Fin Co	3,000	\$12,900	1	\$4.30	\$4.30	\$4.30	\$4.30
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFI	Solution Financial J	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
SFTC	Softchoice Corp J	200	\$3,372	2	\$16.86	\$16.86	\$16.86	\$16.86
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	3,000	\$645	6	\$0.22	\$0.22	\$0.22	\$0.22
SGR.U	Slate GroceryREIT US	2,000	\$19,080	7	\$9.54	\$9.54	\$9.54	\$9.54
SGR.UN	Slate GroceryREIT Un	13,962	\$180,294	44	\$12.89	\$12.89	\$12.97	\$12.85
SGY	Surge Energy Inc.	15,204	\$124,660	53	\$8.19	\$8.19	\$8.24	\$8.18
SHLE	Source Energy Serv J	3,436	\$15,229	7	\$4.40	\$4.40	\$4.45	\$4.38
SHOP	Shopify Inc A SV	192,506	\$15,464,765	1,054	\$81.23	\$81.23	\$81.23	\$79.05
SIA	Sienna Senior Living	11,846	\$140,180	43	\$11.82	\$11.82	\$11.88	\$11.80
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	600	\$5,814	1	\$9.69	\$9.69	\$9.69	\$9.69
SII	Sprott Inc.	200	\$8,976	2	\$45.02	\$45.02	\$45.02	\$44.74
SIL	SilverCrest Metals J	18,818	\$128,721	82	\$6.83	\$6.83	\$6.95	\$6.77
SIS	Savaria Corp. J	11,568	\$185,285	39	\$16.00	\$16.00	\$16.13	\$15.97
SJ	Stella-Jones Inc.	8,668	\$574,264	62	\$65.97	\$65.97	\$66.78	\$65.89
SKE	Skeena Resources J	29,200	\$199,116	72	\$6.80	\$6.80	\$7.00	\$6.75
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,533	\$3,835,428	374	\$65.48	\$65.48	\$65.76	\$65.24
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,110	2	\$16.75	\$16.75	\$16.87	\$16.75
SLF.PR.D	Sun Life Fin Ser4 Pr	1,400	\$23,327	4	\$16.60	\$16.60	\$16.81	\$16.60
SLF.PR.E	Sun Life Fin Ser5 Pr	1,800	\$30,528	4	\$16.90	\$16.90	\$16.99	\$16.90
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	35,777	\$205,891	113	\$5.89	\$5.89	\$5.93	\$5.63
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	54,000	\$1,890	2	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	10,000	\$3,770	4	\$0.38	\$0.38	\$0.38	\$0.37
SNC	SNC - Lavalin Group	35,017	\$1,503,888	166	\$42.92	\$42.92	\$43.14	\$42.71
SOIL	Saturn Oil & Gas Inc	8,675	\$22,974	9	\$2.67	\$2.67	\$2.67	\$2.63
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
SOT.UN	Slate Office REIT Un	12,400	\$20,518	9	\$1.65	\$1.65	\$1.66	\$1.63
SOY	SunOpta, Inc.	12,300	\$75,008	68	\$6.04	\$6.04	\$6.20	\$5.93
SPB	Superior Plus Corp.	43,192	\$443,701	145	\$10.26	\$10.26	\$10.35	\$10.21
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.50	\$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	800	\$8,081	2	\$10.10	\$10.10	\$10.11	\$10.10
SPPP	Sprott PhyPlat CA Un	1,300	\$19,768	4	\$15.22	\$15.22	\$15.25	\$15.16
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	6,412	\$157,304	38	\$24.52	\$24.52	\$24.65	\$24.47
SRV.UN	SIR Royalty Incm Un	1,000	\$16,167	6	\$16.49	\$16.49	\$16.49	\$15.96
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,319	\$99,122	83	\$7.42	\$7.42	\$7.51	\$7.39
SSRM	SSR Mining Inc.	17,622	\$359,844	58	\$20.41	\$20.41	\$20.60	\$20.31
STC	Sangoma Tech Corp.	3,000	\$15,560	2	\$5.20	\$5.20	\$5.20	\$5.18
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.66	\$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	3,004	\$11,820	10	\$3.97	\$3.97	\$3.97	\$3.92
STGO	Steppe Gold Ltd. J	13,500	\$9,990	3	\$0.73	\$0.73	\$0.75	\$0.73
STLC	Stelco Holdings J	16,226	\$633,483	104	\$38.84	\$38.84	\$39.45	\$38.71
STN	Stantec Inc.	47,124	\$4,293,280	377	\$90.65	\$90.65	\$92.00	\$90.56
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
SU	Suncor Energy Inc.	367,317	\$17,024,523	2,146	\$46.31	\$46.31	\$46.55	\$46.10
SVA	Sernova Corp. J	26,500	\$21,825	9	\$0.81	\$0.81	\$0.85	\$0.81
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	12,392	\$58,291	32	\$4.66	\$4.66	\$4.81	\$4.65
SVM	Silvercorp Metals J	21,068	\$75,550	59	\$3.57	\$3.57	\$3.65	\$3.55
SVR	iShr Sil Bul Hdgd Un	3,100	\$37,566	2	\$12.11	\$12.11	\$12.12	\$12.11
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$25,420	2	\$12.70	\$12.70	\$12.72	\$12.70
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,300	\$34,240	9	\$4.73	\$4.73	\$4.76	\$4.61
SYLD	Purpose StgyYield Un	1,300	\$22,997	4	\$17.68	\$17.68	\$17.70	\$17.68
SYZ	Sylogist Ltd.	8,806	\$67,238	11	\$7.60	\$7.60	\$7.71	\$7.59
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	126,145	\$3,032,322	504	\$23.95	\$23.95	\$24.15	\$23.95
TA	TransAlta Corp.	33,902	\$449,960	181	\$13.17	\$13.17	\$13.47	\$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	300	\$5,214	1	\$17.38	\$17.38	\$17.38	\$17.38
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	\$20.70	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	22,100	\$33,840	12	\$1.53	\$1.53	\$1.57	\$1.48
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	16,000	\$12,160	5	\$0.76	\$0.76	\$0.76	\$0.76
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,500	\$112,810	12	\$32.11	\$32.11	\$32.55	\$32.06
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	17,510	\$231,997	66	\$13.27	\$13.27	\$13.42	\$13.12
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	\$115.87	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$5,591	2	\$18.61	\$18.61	\$18.69	\$18.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	31,207	\$360,221	121	\$11.55	\$11.55	\$11.58	\$11.48
TCS	Tecsys Inc. J	2,481	\$68,952	11	\$28.19	\$28.19	\$28.25	\$27.35
TCSB	TD SlctST CorpBndLad	200	\$2,820	2	\$14.10	\$14.10	\$14.10	\$14.10
TCW	Trican Well Service	46,567	\$225,763	78	\$4.83	\$4.83	\$4.88	\$4.81
TD	T.D. Bank	208,798	\$17,440,995	1,140	\$83.43	\$83.43	\$83.87	\$83.12
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	\$17.05	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.52	\$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	300	\$5,265	2	\$17.55	\$17.55	\$17.55	\$17.55
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
TD.PF.J	T.D. Bank Ser 18 Pr	2,400	\$50,130	7	\$20.85	\$20.85	\$20.90	\$20.85
TD.PF.K	T.D. Bank Ser 20 Pr	4,200	\$91,440	14	\$21.75	\$21.75	\$21.88	\$21.69
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,300	\$29,001	4	\$12.62	\$12.62	\$12.62	\$12.60
TDOC	TD GlbHealthcr Leadr	4,400	\$77,495	8	\$17.64	\$17.64	\$17.65	\$17.60
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	4,533	\$133,718	20	\$29.54	\$29.54	\$29.61	\$29.35
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,500	\$49,815	12	\$11.08	\$11.08	\$11.10	\$11.03
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	400	\$2,720	1	\$6.80	\$6.80	\$6.80	\$6.80
TECK.A	Teck Res CI A MV	200	\$11,236	1	\$56.18	\$56.18	\$56.18	\$56.18
TECK.B	Teck Res CI B SV	53,649	\$3,001,306	247	\$55.94	\$55.94	\$56.41	\$55.75
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,300	\$38,846	7	\$9.04	\$9.04	\$9.04	\$9.02
TF	Timbercreek Fin Corp	5,100	\$36,984	8	\$7.23	\$7.23	\$7.28	\$7.23
TFII	TFI International	21,522	\$3,938,418	178	\$183.24	\$183.24	\$183.61	\$181.66
TFPM	Triple Flag Precious	9,054	\$170,009	61	\$18.76	\$18.76	\$18.94	\$18.67
TGED	TD ActvGlbEnhncDivCA	4,400	\$86,424	12	\$19.66	\$19.66	\$19.69	\$19.59
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.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,000	\$13,444	2	\$13.42	\$13.42	\$13.45	\$13.42
TH	Theratechnologies	15,200	\$19,798	8	\$1.32	\$1.32	\$1.32	\$1.27
THE	TD Int'l Eqty CA Heg	600	\$13,458	1	\$22.43	\$22.43	\$22.43	\$22.43
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,700	\$51,492	4	\$30.30	\$30.30	\$30.32	\$30.26
TI	Titan Mining Corp J	6,000	\$2,700	2	\$0.44	\$0.44	\$0.47	\$0.44
TIH	Toromont Industries	7,280	\$808,775	57	\$110.90	\$110.90	\$111.95	\$110.73
TILV	TD Q IntlLowVolatile	2,000	\$29,480	2	\$14.74	\$14.74	\$14.74	\$14.74
TINF	TD ActvGblInfrasEqUn	2,800	\$49,077	7	\$17.54	\$17.54	\$17.54	\$17.52
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,000	\$28,700	1	\$28.70	\$28.70	\$28.70	\$28.70
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	26,593	\$320,469	125	\$12.05	\$12.05	\$12.14	\$11.95
TKN	Ninepoint Web3 Innov	2,000	\$22,426	4	\$11.22	\$11.22	\$11.22	\$11.21
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	74,240	\$138,363	84	\$1.89	\$1.89	\$1.90	\$1.82
TLF	Brompton TechLdr CAD	400	\$8,070	2	\$20.19	\$20.19	\$20.19	\$20.13
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TLG	Troilus Gold Corp J	32,000	\$13,208	5	\$0.41	\$0.41	\$0.42	\$0.41
TLO	Talon Metals Corp. J	113,328	\$29,780	18	\$0.26	\$0.26	\$0.27	\$0.26
TLRY	Tilray Brands J	40,500	\$140,488	19	\$3.59	\$3.59	\$3.80	\$3.21
TLV	InvescoCompVlilty Un	600	\$16,623	3	\$27.70	\$27.70	\$27.73	\$27.70
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$85	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	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	58,500	\$15,570	4	\$0.26	\$0.26	\$0.27	\$0.26
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	27,037	\$67,882	22	\$2.49	\$2.49	\$2.54	\$2.49
TNX	TRX Gold Corp J	15,000	\$8,065	3	\$0.53	\$0.53	\$0.55	\$0.53
TNZ	Tenaz Energy Corp.	16,300	\$53,049	27	\$3.27	\$3.27	\$3.27	\$3.24
TOCA	TD One-Click Aggres	700	\$12,884	3	\$18.41	\$18.41	\$18.41	\$18.38
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,800	\$29,096	2	\$16.17	\$16.17	\$16.17	\$16.16
TOT	Total Engy Serv Inc.	6,993	\$65,574	21	\$9.39	\$9.39	\$9.40	\$9.34
TOU	Tourmaline Oil Corp.	47,685	\$3,287,044	282	\$68.90	\$68.90	\$69.34	\$68.64
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,718	\$133,429	34	\$35.77	\$35.77	\$36.20	\$35.76
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,900	\$37,749	4	\$19.86	\$19.86	\$19.87	\$19.86
TPRF	TD Active Pref ShrUn	2,626	\$22,452	4	\$8.55	\$8.55	\$8.55	\$8.55
TPU	TD US Equity Indx Un	4,000	\$137,443	12	\$34.41	\$34.41	\$34.41	\$34.28
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	\$85.32	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	9,665	\$209,826	48	\$21.75	\$21.75	\$21.82	\$21.61
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,200	\$63,467	9	\$19.82	\$19.82	\$19.86	\$19.82
TRI	Thomson Reuters Corp	15,519	\$2,713,893	138	\$174.66	\$174.66	\$175.96	\$174.32
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	90,099	\$4,426,907	511	\$49.12	\$49.12	\$49.34	\$48.93
TRP.PR.A	TC Energy Corp Pr 1	1,500	\$19,085	2	\$12.73	\$12.73	\$12.73	\$12.71
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$2,920	2	\$14.60	\$14.60	\$14.60	\$14.60
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,397	1	\$13.97	\$13.97	\$13.97	\$13.97
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,000	\$62,903	34	\$4.51	\$4.51	\$4.53	\$4.42
TSAT	Telesat Corp A & B	14,800	\$354,304	33	\$23.97	\$23.97	\$26.02	\$23.56
TSK	Talisker Res Ltd J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
TSL	Tree Island Steel	3,100	\$9,471	10	\$3.09	\$3.09	\$3.09	\$3.03
TSND	TerrAscend Corp. J	6,800	\$18,114	52	\$2.78	\$2.78	\$2.78	\$2.53
TSU	Trisura Group J	24,262	\$791,478	122	\$32.72	\$32.72	\$32.83	\$32.01
TTNM	Titanium Trans Grp J	9,900	\$27,094	7	\$2.74	\$2.74	\$2.74	\$2.73
TTP	TD Cdn Equity Idx Un	12,800	\$297,490	24	\$23.22	\$23.22	\$23.29	\$23.22
TUED	TD ActvUS EnhancDivCA	800	\$16,676	4	\$20.85	\$20.85	\$20.87	\$20.81
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.86	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
TUSB	TD SltctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SltctUS 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	109,450	\$393,072	99	\$3.64	\$3.64	\$3.64	\$3.55
TVK	TerraVest Industries	2,516	\$88,699	11	\$35.43	\$35.43	\$35.43	\$35.04
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	145,500	\$140,235	43	\$0.95	\$0.95	\$0.97	\$0.95
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,872	\$175,131	21	\$17.81	\$17.81	\$17.82	\$17.68
TXF.B	CI TechGntCovrCallUnHg	400	\$8,692	2	\$21.77	\$21.77	\$21.77	\$21.69
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	14,351	\$229,889	54	\$15.87	\$15.87	\$16.65	\$15.82
TXP	Touchstone Expl Inc.	28,000	\$32,824	10	\$1.18	\$1.18	\$1.18	\$1.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	800	\$11,571	3	\$14.60	\$14.60	\$14.60	\$14.39
U.UN	Sprott PhysUraniumUn	137,603	\$2,704,811	530	\$19.76	\$19.76	\$19.78	\$19.39
UBIL.U	Horizons 0-3MoTbI US	370	\$18,578	3	\$50.21	\$50.21	\$50.21	\$50.21
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,400	\$28,570	3	\$11.90	\$11.90	\$11.91	\$11.90
UDIV.B	Manulife SmrtUSDivUH	3,200	\$39,660	4	\$12.39	\$12.39	\$12.40	\$12.39
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	\$30.42	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	31	\$1,393	1	\$0.00	\$44.84	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	18,773	\$287,644	35	\$15.32	\$15.32	\$15.39	\$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	0	\$0	0	\$0.00	\$104.54	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	33,302	\$112,032	76	\$3.35	\$3.35	\$3.42	\$3.26
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
URE	Ur-Energy Inc. J	13,000	\$23,179	18	\$1.78	\$1.78	\$1.80	\$1.75
USA	Americas Gold Slvr J	8,500	\$4,895	3	\$0.58	\$0.58	\$0.58	\$0.57
USCC	HoriznUS LgCapEqCA E	1,503	\$26,060	7	\$17.36	\$17.36	\$17.36	\$17.32
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	200	\$7,010	1	\$35.05	\$35.05	\$35.05	\$35.05
VAB	Vanguard Cdn Agr Bnd	25,917	\$572,017	54	\$22.08	\$22.08	\$22.09	\$22.05
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.08	\$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	13,656	\$390,269	13	\$28.57	\$28.57	\$28.59	\$28.55
VBNK	VersaBank J	2,200	\$25,135	4	\$11.30	\$11.30	\$11.53	\$11.30
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,200	\$27,171	4	\$22.65	\$22.65	\$22.65	\$22.63
VCE	Vanguard FTSE Cdaldx	4,500	\$198,468	16	\$44.15	\$44.15	\$44.15	\$44.06
VCIP	Vanguard Consvr Incm	9,900	\$242,216	16	\$24.47	\$24.47	\$24.48	\$24.45
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	13,408	\$555,539	59	\$41.39	\$41.39	\$41.49	\$41.36
VCNS	Vanguard ConservPort	2,540	\$66,868	9	\$26.32	\$26.32	\$26.34	\$26.31
VDU	Vangrd FTSE Dev exUS	1,800	\$70,273	8	\$39.01	\$39.01	\$39.15	\$39.00
VDY	Vanguard FTSE DivYld	11,799	\$487,321	53	\$41.25	\$41.25	\$41.40	\$41.23
VE	Vanguard FTSE Dev EU	600	\$19,260	2	\$32.10	\$32.10	\$32.10	\$32.10
VEE	Vanguard FTSEEmrgMkt	1,100	\$36,691	4	\$33.35	\$33.35	\$33.37	\$33.35
VEF	Vangrd Dev US CA-heg	4,800	\$239,309	18	\$49.86	\$49.86	\$49.93	\$49.80
VEQT	Vanguard AllEqPortfl	17,943	\$646,262	55	\$36.04	\$36.04	\$36.08	\$35.98
VET	Vermilion Energy Inc	55,397	\$1,089,326	152	\$19.59	\$19.59	\$19.84	\$19.55
VFV	Vanguard S&P500 Indx	29,705	\$3,221,331	167	\$108.56	\$108.56	\$108.69	\$108.25
VGCX	Victoria Gld Corp J	27,503	\$193,940	122	\$7.00	\$7.00	\$7.24	\$6.95
VGG	Vanguard US DivAppr	11,119	\$838,514	52	\$75.41	\$75.41	\$75.58	\$75.30
VGH	Vanguard USDivCad-hg	2,163	\$116,744	13	\$53.99	\$53.99	\$54.00	\$53.88
VGRO	Vanguard GroETF Port	9,968	\$308,026	15	\$30.91	\$30.91	\$30.92	\$30.88
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,600	\$90,409	3	\$34.80	\$34.80	\$34.81	\$34.77
VIDY	VanguardFTSE NADivYI	900	\$24,688	2	\$27.44	\$27.44	\$27.44	\$27.42
VIU	Vanguard exNA ldx Un	4,533	\$140,273	11	\$30.89	\$30.89	\$31.01	\$30.89
VLB	Vangrd CdnLT GvtBond	5,400	\$111,171	10	\$20.60	\$20.60	\$20.62	\$20.52
VLE	Valeura Energy Inc J	49,065	\$106,848	61	\$2.18	\$2.18	\$2.22	\$2.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	8,400	\$85,127	16	\$10.27	\$10.27	\$10.40	\$9.87
VMD	Viemed Healthcare	6,100	\$66,212	19	\$10.82	\$10.82	\$11.03	\$10.78
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
VNP	5N Plus Inc.	7,500	\$26,764	14	\$3.55	\$3.55	\$3.58	\$3.55
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
VRE	Vanguard FTSECdnREIT	1,115	\$33,304	7	\$29.93	\$29.93	\$29.93	\$29.83
VRIF	Vanguard Retire Incm	3,700	\$86,206	8	\$23.31	\$23.31	\$23.31	\$23.29
VSB	Vanguard Cdn S-T Bnd	9,800	\$217,445	15	\$22.18	\$22.18	\$22.20	\$22.18
VSC	Vanguard S-T CrpBond	9,900	\$224,207	24	\$22.64	\$22.64	\$22.66	\$22.64
VSP	Vanguard S&P500 C-Hg	14,560	\$1,078,063	62	\$74.21	\$74.21	\$74.27	\$73.83
VUN	Vanguard US MktIdxUn	4,301	\$354,296	20	\$82.45	\$82.45	\$82.50	\$82.16
VUS	Vanguard US TotMktUn	6,700	\$538,318	28	\$80.53	\$80.53	\$80.57	\$80.16
VVL	Vanguard GlbValFactr	2,600	\$113,289	5	\$43.60	\$43.60	\$43.62	\$43.53
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$5,037	1	\$50.37	\$50.37	\$50.37	\$50.37
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	9,486	\$1,782,066	80	\$187.24	\$187.24	\$189.43	\$187.08
WCP	Whitecap Resources	127,905	\$1,411,784	246	\$11.01	\$11.01	\$11.10	\$10.99
WDO	Wesdome Gold Mines	39,405	\$326,928	124	\$8.35	\$8.35	\$8.45	\$8.17
WEED	Canopy Grwth Corp J	754,800	\$455,462	180	\$0.61	\$0.61	\$0.65	\$0.53
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	13,501	\$12,611	7	\$0.93	\$0.93	\$0.94	\$0.93
WELL	WELL Health Tech J	159,644	\$747,398	190	\$4.72	\$4.72	\$4.76	\$4.53
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	19,722	\$2,030,158	158	\$102.69	\$102.69	\$103.70	\$102.52
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,300	\$4,146	2	\$1.82	\$1.82	\$1.82	\$1.80
WJX	Wajax Corporation	6,026	\$169,065	31	\$28.05	\$28.05	\$28.14	\$27.91
WLLW	Willow BioSci Inc. J	13,000	\$985	2	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	71,000	\$9,985	8	\$0.14	\$0.14	\$0.15	\$0.14
WN	Weston George	17,960	\$2,740,955	173	\$152.12	\$152.12	\$153.82	\$152.01
WN.PR.A	Weston George 1 Pr	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
WN.PR.C	Weston George III Pr	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
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	\$17.46	\$0.00	\$0.00
WNDR	WonderFi Tech J	58,500	\$9,383	6	\$0.16	\$0.16	\$0.17	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	9,387	\$384,143	42	\$40.52	\$40.52	\$41.25	\$40.52
WPM	Wheaton Precious Mtl	28,275	\$1,685,203	176	\$59.27	\$59.27	\$60.35	\$59.08
WPRT	Westport Fuel Sys	1,000	\$9,692	3	\$9.61	\$9.61	\$9.72	\$9.61
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
WRX	Western Resources J	10,500	\$2,468	3	\$0.24	\$0.24	\$0.24	\$0.24
WSP	WSP Global Inc.	14,997	\$2,862,322	127	\$190.54	\$190.54	\$191.90	\$190.32
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
WTE	Westshore Terminals	10,014	\$292,865	44	\$29.00	\$29.00	\$29.59	\$29.00
WXM	CI MornstrCA MomntUn	5,900	\$145,636	12	\$24.64	\$24.64	\$24.72	\$24.63
X	TMX Group Limited	30,968	\$915,738	142	\$29.64	\$29.64	\$29.65	\$29.50
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	\$66,145	4	\$33.05	\$33.05	\$33.08	\$33.05
XAM	Xanadu Mines J Ord	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	2,600	\$23,754	6	\$9.14	\$9.14	\$9.38	\$9.05
XAW	iShr CoreMSCI AC Wex	300	\$10,541	2	\$35.16	\$35.16	\$35.16	\$35.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
XBB	iShr Cdn Univers Bnd	42,952	\$1,156,943	56	\$26.95	\$26.95	\$26.97	\$26.91
XBM	iShr SP/TSXGblBseMtl	15,222	\$299,898	23	\$19.65	\$19.65	\$19.73	\$19.62
XCB	iShr CoreCA CorpBond	22,727	\$427,723	41	\$18.83	\$18.83	\$18.84	\$18.80
XCBG	iShrESG AdvCACorpBnd	800	\$28,194	3	\$35.25	\$35.25	\$35.25	\$35.24
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$48.84	\$0.00	\$0.00
XCG	iShares Cdn Growth	400	\$17,658	2	\$44.17	\$44.17	\$44.17	\$44.07
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.99	\$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	1,925	\$35,205	7	\$18.24	\$18.24	\$18.31	\$18.24
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$58.47	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,200	\$39,092	6	\$32.56	\$32.56	\$32.64	\$32.49
XDG	iShr CorMSCI GblDiv	900	\$21,272	3	\$23.64	\$23.64	\$23.67	\$23.63
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$12,040	1	\$24.08	\$24.08	\$24.08	\$24.08
XDIV	iShare CorMSCICdnDiv	8,050	\$201,084	26	\$24.96	\$24.96	\$25.02	\$24.96
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	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$5,313	2	\$26.57	\$26.57	\$26.57	\$26.56
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,824	1	\$24.56	\$24.56	\$24.56	\$24.56
XDV	iShares Cdn Slct Div	11,663	\$314,788	37	\$26.94	\$26.94	\$27.06	\$26.94
XEB	iShr JP USD Emrg Mkt	300	\$4,554	1	\$15.18	\$15.18	\$15.18	\$15.18
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,100	\$407,245	24	\$33.63	\$33.63	\$33.76	\$33.63
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	38,355	\$649,507	72	\$16.91	\$16.91	\$17.03	\$16.90
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	20,258	\$495,819	44	\$24.44	\$24.44	\$24.55	\$24.44
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$24,868	3	\$31.04	\$31.04	\$31.10	\$31.04
XEQT	iShrs CoreEqPortf Un	10,200	\$273,992	14	\$26.85	\$26.85	\$26.89	\$26.84
XESG	iShr ESG AwrMSCI CA	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
XEU	iShr MSCI EU IMI Idx	1,800	\$48,951	6	\$27.18	\$27.18	\$27.29	\$27.14
XEXP	iShares ExponlTecCA	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 MSCIMultfacrCA	100	\$2,769	1	\$27.69	\$27.69	\$27.69	\$27.69
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,300	\$92,924	13	\$28.15	\$28.15	\$28.21	\$28.13
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,466	2	\$47.33	\$47.33	\$47.33	\$47.33
XFN	iShares S&P/TSX Fins	24,404	\$1,088,875	82	\$44.56	\$44.56	\$44.74	\$44.49
XFR	iShares Fltg Rate Un	2,900	\$58,357	6	\$20.12	\$20.12	\$20.14	\$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	5,536	\$102,941	19	\$18.60	\$18.60	\$18.61	\$18.57
XGD	iShares S&P/TSX Gold	23,860	\$416,361	41	\$17.31	\$17.31	\$17.55	\$17.28
XGI	iShr SP Gbl Indstrl	200	\$8,924	1	\$44.62	\$44.62	\$44.62	\$44.62
XGRO	iShares Core Grow Un	6,700	\$167,831	9	\$25.05	\$25.05	\$25.06	\$25.03
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,100	\$93,211	4	\$18.25	\$18.25	\$18.28	\$18.25
XHC	iShare Gbl Hlthcare	1,600	\$108,512	6	\$67.72	\$67.72	\$68.02	\$67.71
XHD	iShare US HighDiv Eq	500	\$15,415	5	\$30.83	\$30.83	\$30.85	\$30.81
XHU	iShr US HiDiv EqtyUn	700	\$19,941	3	\$28.49	\$28.49	\$28.49	\$28.48
XHY	iShares US HiYld Bnd	11,063	\$176,359	26	\$15.95	\$15.95	\$15.97	\$15.90
XIC	iShr CoreSP/TSX Comp	29,527	\$958,660	74	\$32.43	\$32.43	\$32.52	\$32.43
XID	iShares India Idx Un	400	\$18,678	2	\$46.69	\$46.69	\$46.70	\$46.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	2,100	\$41,433	3	\$19.73	\$19.73	\$19.73	\$19.73
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,500	\$207,142	18	\$31.89	\$31.89	\$31.92	\$31.81
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,015	\$229,463	22	\$45.90	\$45.90	\$45.90	\$45.40
XIU	iShares S&P/TSX60 Un	97,401	\$2,992,935	146	\$30.71	\$30.71	\$30.79	\$30.67
XLB	iShr CoreCdnLT BndUn	10,999	\$206,583	26	\$18.80	\$18.80	\$18.82	\$18.73
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	598	\$11,151	4	\$18.62	\$18.62	\$18.66	\$18.62
XMC	iShr S&P US MidCapUn	3,700	\$101,590	11	\$27.40	\$27.40	\$27.49	\$27.40
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$25,199	3	\$31.50	\$31.50	\$31.51	\$31.49
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	\$4.85	\$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	900	\$21,604	3	\$24.02	\$24.02	\$24.08	\$23.97
XMI	iShare MSCI MinVIEAFE	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$7,994	2	\$26.65	\$26.65	\$26.65	\$26.64
XMS	iShr MSCI MinVIUS C-H	100	\$3,179	1	\$31.79	\$31.79	\$31.79	\$31.79
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$96,182	6	\$68.65	\$68.65	\$68.86	\$68.64
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,326	2	\$37.75	\$37.75	\$37.76	\$37.75
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.97	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,000	\$80,625	13	\$13.41	\$13.41	\$13.46	\$13.41
XQB	iShare HighCdnBnd Un	1,800	\$32,582	4	\$18.11	\$18.11	\$18.11	\$18.09
XQLT	iShrMSCI USA QualFtr	2,700	\$83,158	7	\$30.79	\$30.79	\$30.85	\$30.79
XQQ	iShare NASDAQ 100 Un	10,579	\$1,247,955	58	\$118.19	\$118.19	\$118.35	\$117.38
XRb	iShare Cdn RlRet Bnd	2,000	\$43,159	5	\$21.61	\$21.61	\$21.62	\$21.50
XRE	iShares S&P/TSX REIT	16,717	\$271,229	34	\$16.23	\$16.23	\$16.25	\$16.19
XSAB	iShrESG AwreCA AgBnd	6,100	\$105,623	7	\$17.34	\$17.34	\$17.34	\$17.28
XSB	iShre Cdn Sh Trm Bnd	12,341	\$314,555	24	\$25.48	\$25.48	\$25.50	\$25.48
XSC	iShr Conserv ShStgyFxd	700	\$12,173	1	\$17.39	\$17.39	\$17.39	\$17.39
XSE	iShr Conserv Stgy Incm	3,200	\$55,716	6	\$17.42	\$17.42	\$17.43	\$17.40
XSEA	iShrESG AwrMSCI EAFE	500	\$11,575	1	\$23.15	\$23.15	\$23.15	\$23.15
XSEM	iShrESG AwrMSCI Mkts	300	\$5,613	2	\$18.71	\$18.71	\$18.71	\$18.71
XSH	iShrCoreCdnSTCorpBnd	4,900	\$87,326	11	\$17.82	\$17.82	\$17.83	\$17.82
XSHG	iShrESG Advnce1-5Bnd	400	\$14,692	1	\$36.73	\$36.73	\$36.73	\$36.73
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	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
XSP	iShares Core S&P 500	30,159	\$1,436,280	91	\$47.68	\$47.68	\$47.74	\$47.48
XST	iShares Consumr Stpl	3,200	\$274,144	19	\$85.33	\$85.33	\$86.02	\$85.33
XSTB	iShrESG AwreCA STBnd	1,900	\$35,530	2	\$18.70	\$18.70	\$18.70	\$18.70
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,288	1	\$36.44	\$36.44	\$36.44	\$36.44
XSTP	iShr 0-5YrTipsBndCAD	500	\$19,905	2	\$39.81	\$39.81	\$39.81	\$39.81
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	10,400	\$385,075	29	\$37.14	\$37.14	\$37.21	\$36.87
XSUS	iShrESG Awr MSCI USA	700	\$22,750	2	\$32.50	\$32.50	\$32.50	\$32.50
XTC	Exco Technologies	1,500	\$11,965	7	\$7.99	\$7.99	\$8.12	\$7.95
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	6,470	\$66,060	6	\$10.21	\$10.21	\$10.22	\$10.21
XTRA	Xtract One Tech J	29,000	\$20,990	14	\$0.71	\$0.71	\$0.73	\$0.71
XUH	iShre CoreS&P US Mkt	1,300	\$49,243	6	\$37.96	\$37.96	\$37.96	\$37.85
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	38,866	\$2,946,590	115	\$75.83	\$75.83	\$75.95	\$75.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	3,300	\$187,353	15	\$56.88	\$56.88	\$56.88	\$56.66
XUSR	iShr ESG AdvMSCI USA	300	\$19,161	3	\$63.89	\$63.89	\$63.89	\$63.86
XUT	iShares S&P/TSX Util	18,856	\$495,535	25	\$26.22	\$26.22	\$26.47	\$26.21
XUU	iShr CorS&P US MktUn	4,800	\$217,848	22	\$45.41	\$45.41	\$45.44	\$45.28
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	7,700	\$567,023	33	\$73.66	\$73.66	\$73.78	\$73.54
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	\$18.33	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	12,300	\$22,507	6	\$1.83	\$1.83	\$1.84	\$1.82
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	35,747	\$473,224	44	\$13.25	\$13.25	\$13.25	\$13.23
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,045	\$70,536	5	\$34.51	\$34.51	\$34.51	\$34.49
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
ZBK	BMO EqIWght US BkCAD	6,000	\$136,397	21	\$22.63	\$22.63	\$22.85	\$22.63
ZCB	BMO Corp Bond Idx Un	5,504	\$244,493	12	\$44.47	\$44.47	\$44.47	\$44.39
ZCDB	BMO CrpDiscountBndCA	100	\$2,796	1	\$27.96	\$27.96	\$27.96	\$27.96
ZCH	BMO MSCI ChinaESGLdr	8,700	\$129,809	5	\$14.94	\$14.94	\$14.94	\$14.88
ZCLN	BMO Clean Engy CA Un	3,020	\$51,691	10	\$17.09	\$17.09	\$17.20	\$17.08
ZCM	BMO Mid Crp Bond ETF	12,808	\$183,211	11	\$14.28	\$14.28	\$14.31	\$14.28
ZCN	BMO S&P/TSX ComplIdx	37,159	\$1,015,787	69	\$27.31	\$27.31	\$27.39	\$27.30
ZCON	BMO Conservative Un	100	\$3,152	1	\$31.52	\$31.52	\$31.52	\$31.52
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	46,712	\$607,055	25	\$13.00	\$13.00	\$13.00	\$12.99
ZCS.L	BMO Sh Corp BndAccum	400	\$8,764	1	\$21.91	\$21.91	\$21.91	\$21.91
ZDB	BMO Discount Bnd Un	7,600	\$107,739	9	\$14.19	\$14.19	\$14.19	\$14.16
ZDH	BMO Intl DivHg-CA Un	7,080	\$173,969	14	\$24.60	\$24.60	\$24.60	\$24.51
ZDI	BMO Int'l Div CAD Un	1,600	\$35,004	3	\$21.80	\$21.80	\$21.92	\$21.80
ZDJ	BMO DJ IndAv Heg ETF	4,920	\$269,685	16	\$54.79	\$54.79	\$54.89	\$54.71
ZDM	BMO MSCI EAFE HegCAD	1,077	\$28,210	7	\$26.19	\$26.19	\$26.22	\$26.17
ZDV	BMO Cdn Dividend Un	17,009	\$322,474	40	\$18.94	\$18.94	\$19.02	\$18.93
ZDY	BMO USDiv ETF CAD Un	1,600	\$59,669	5	\$37.27	\$37.27	\$37.38	\$37.23
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,915	\$225,014	18	\$20.60	\$20.60	\$20.67	\$20.59
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	80,979	\$2,667,537	136	\$32.90	\$32.90	\$33.08	\$32.90
ZEF	BMO Em Mkt Bond HED	2,300	\$27,067	5	\$11.79	\$11.79	\$11.79	\$11.76
ZEM	BMO MSCI EmrgMkts Un	1,736	\$33,719	6	\$19.43	\$19.43	\$19.43	\$19.41
ZEO	BMO Eq WghtOil & Gas	480	\$31,099	4	\$64.63	\$64.63	\$64.98	\$64.63
ZEQ	BMO MSCI EU HiQtyUn	700	\$19,797	2	\$28.27	\$28.27	\$28.31	\$28.27
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	400	\$12,836	2	\$32.09	\$32.09	\$32.09	\$32.09
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,175	2	\$40.63	\$40.63	\$40.63	\$40.56
ZFH	BMO Fltg RtHi Yld Un	4,900	\$69,593	5	\$14.21	\$14.21	\$14.21	\$14.20
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,448	\$82,839	9	\$12.84	\$12.84	\$12.86	\$12.80
ZFM	BMO Mid Fed Bnd Indx	9,000	\$125,673	11	\$13.97	\$13.97	\$13.98	\$13.95
ZFN	BMO SIA NA Eq ETF Un	2,500	\$103,565	9	\$41.40	\$41.40	\$41.48	\$41.34
ZFS	BMO Shrt Fed Bnd ETF	5,500	\$72,425	7	\$13.15	\$13.15	\$13.17	\$13.15
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,199	2	\$43.99	\$43.99	\$44.01	\$43.99
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$71.61	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,804	\$74,676	9	\$41.33	\$41.33	\$41.46	\$41.33
ZGQ	BMO MSCI AllCntryWrl	2,362	\$125,357	11	\$53.06	\$53.06	\$53.21	\$53.01
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	900	\$33,956	2	\$37.73	\$37.73	\$37.73	\$37.72
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,646	\$104,274	19	\$10.82	\$10.82	\$10.82	\$10.80
ZIC	BMO MidUSCrpBndCA Un	600	\$10,104	2	\$16.84	\$16.84	\$16.84	\$16.84
ZIC.U	BMO MidUS CrpBnd USF	2,100	\$26,418	4	\$12.58	\$12.58	\$12.58	\$12.58
ZID	BMO MSCI IndiaESGLdr	2,300	\$91,569	6	\$39.73	\$39.73	\$39.84	\$39.73
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	500	\$13,253	2	\$26.59	\$26.59	\$26.59	\$26.45
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$13,385	2	\$66.90	\$66.90	\$66.95	\$66.90
ZJK	BMO HiYldUS CorpBnd	310	\$5,361	4	\$17.29	\$17.29	\$17.30	\$17.29
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	787	\$23,837	4	\$30.28	\$30.28	\$30.33	\$30.27
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	18,147	\$740,676	77	\$40.71	\$40.71	\$41.00	\$40.71
ZLC	BMO Long Crp Bnd ETF	6,555	\$95,432	15	\$14.55	\$14.55	\$14.57	\$14.52
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	\$17.36	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,500	\$46,720	3	\$31.13	\$31.13	\$31.18	\$31.13
ZLI	BMO LowVolIntl Eq Un	1,400	\$32,690	2	\$23.35	\$23.35	\$23.35	\$23.35
ZLU	BMO LwVltyUSEq CADUn	1,400	\$65,654	7	\$46.85	\$46.85	\$46.98	\$46.81
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,600	\$40,912	4	\$15.73	\$15.73	\$15.75	\$15.73
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,855	1	\$38.55	\$38.55	\$38.55	\$38.55
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	13,030	\$650,053	26	\$49.89	\$49.89	\$49.90	\$49.88
ZMP	BMO MidProvBnd CadUn	10,000	\$131,490	13	\$13.14	\$13.14	\$13.16	\$13.13
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$55.67	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,178	\$51,511	5	\$12.32	\$12.32	\$12.34	\$12.32
ZNQ	BMO Nasdaq100 Eq Cad	7,486	\$505,287	41	\$67.72	\$67.72	\$67.79	\$67.27
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,400	\$42,387	6	\$30.30	\$30.30	\$30.30	\$30.25
ZPAY.F	BMO PremiumYieldHegd	200	\$5,692	1	\$28.46	\$28.46	\$28.46	\$28.46
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	24,800	\$302,324	35	\$12.23	\$12.23	\$12.23	\$12.16
ZPR	BMO Laddered Pr Indx	60,253	\$510,688	63	\$8.48	\$8.48	\$8.49	\$8.46
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,752	\$174,091	12	\$11.81	\$11.81	\$11.81	\$11.80
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,000	\$46,120	4	\$15.39	\$15.39	\$15.39	\$15.36
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	\$27.15	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,787	\$1,507,003	77	\$109.58	\$109.58	\$109.77	\$108.75
ZRE	BMO EqL Wgt REITs Un	7,345	\$155,092	20	\$21.11	\$21.11	\$21.15	\$21.07
ZRR	BMO RI Return Bond	600	\$8,415	3	\$14.02	\$14.02	\$14.04	\$14.02
ZSB	BMO ShortTrm Bond Un	800	\$36,952	1	\$46.19	\$46.19	\$46.19	\$46.19
ZSDB	BMO ST DiscountBndCA	400	\$11,416	1	\$28.54	\$28.54	\$28.54	\$28.54
ZSML	BMO S&P US SmlCapCAD	228	\$8,272	2	\$36.28	\$36.28	\$36.28	\$36.28
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	88,894	\$5,944,920	197	\$66.94	\$66.94	\$67.00	\$66.70
ZSP.U	BMO S&P500 Idx US Un	4,357	\$215,584	10	\$49.50	\$49.50	\$49.55	\$49.42
ZST	BMO Ultra ShrtBnd Un	8,141	\$395,522	22	\$48.58	\$48.58	\$48.59	\$48.58
ZST.L	BMO UltraSh BndAccum	1,000	\$56,314	4	\$56.32	\$56.32	\$56.32	\$56.31
ZSU	BMO Sh-Trm US CrpBnd	5,900	\$76,427	6	\$12.96	\$12.96	\$12.98	\$12.95
ZTIP	BMO ST US TIPS CAD	100	\$3,079	1	\$30.79	\$30.79	\$30.79	\$30.79
ZTIP.F	BMO ST US TIPS Hegd	700	\$19,885	3	\$28.45	\$28.45	\$28.45	\$28.40
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,600	\$104,703	11	\$29.03	\$29.03	\$29.12	\$29.03
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,500	\$95,608	12	\$21.24	\$21.24	\$21.32	\$21.19
ZUD	BMO USDiv Hdg-Cad Un	1,900	\$49,989	4	\$26.32	\$26.32	\$26.32	\$26.28
ZUE	BMO S&P 500 Hedg-CAD	5,200	\$328,971	22	\$63.35	\$63.35	\$63.44	\$63.07
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$69.27	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	307	\$5,858	4	\$19.09	\$19.09	\$19.10	\$19.06
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,100	\$199,305	11	\$64.24	\$64.24	\$64.34	\$64.22
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.60	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Accum	0	\$0	0	\$0.00	\$53.57	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,300	\$49,246	10	\$21.31	\$21.31	\$21.50	\$21.31
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,224	1	\$26.12	\$26.12	\$26.12	\$26.12
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	400	\$9,698	3	\$24.23	\$24.23	\$24.25	\$24.23
ZWB	BMO Coverd CallCdnBk	45,194	\$782,070	77	\$17.28	\$17.28	\$17.36	\$17.28
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	9,134	\$152,902	23	\$16.74	\$16.74	\$16.78	\$16.71
ZWE	BMO EU DivCovCal C-H	7,200	\$140,811	17	\$19.51	\$19.51	\$19.59	\$19.51
ZWEN	BMO CovrdCallEngy CA	200	\$5,818	1	\$29.09	\$29.09	\$29.09	\$29.09
ZWG	BMO Gbl HiDivCovCal	930	\$26,950	5	\$28.98	\$28.98	\$29.00	\$28.93
ZWH	BMO US HighDivCov Un	8,900	\$197,089	19	\$22.14	\$22.14	\$22.16	\$22.09
ZWH.U	BMO US HighDivCov US	400	\$8,992	1	\$22.48	\$22.48	\$22.48	\$22.48
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,146	\$284,341	39	\$17.61	\$17.61	\$17.67	\$17.56
ZWP	BMO EU HiDiv CovCall	900	\$15,517	4	\$17.21	\$17.21	\$17.25	\$17.21
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	900	\$17,624	3	\$19.58	\$19.58	\$19.60	\$19.58
ZWT	BMO CoverCallTech CA	600	\$20,538	3	\$34.29	\$34.29	\$34.29	\$34.20
ZWU	BMO CoverdUtility Un	49,894	\$519,003	61	\$10.38	\$10.38	\$10.46	\$10.38
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.06	\$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	6,317	\$151,500	36	\$23.93	\$23.93	\$24.25	\$23.86
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.72	\$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	71,200	\$13,711	14	\$0.19	\$0.19	\$0.20	\$0.19
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI 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	43,000	\$1,720	2	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
ABRA	AbraSvr Res	328,200	\$112,471	41	\$0.33	\$0.33	\$0.36	\$0.33
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	90	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	36,000	\$18,640	5	\$0.54	\$0.54	\$0.54	\$0.51
ADR.H	Archland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	25,000	\$7,875	2	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	69,500	\$19,943	9	\$0.28	\$0.28	\$0.30	\$0.28
AEC	Anfield Egy	455,538	\$30,415	27	\$0.07	\$0.07	\$0.07	\$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	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
AEP	Atlas Engine	12,100	\$14,677	9	\$1.20	\$1.20	\$1.26	\$1.20
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	10,678	\$9,999	7	\$0.94	\$0.94	\$0.95	\$0.93
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	21,000	\$2,785	4	\$0.14	\$0.14	\$0.14	\$0.13
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	45,600	\$10,265	10	\$0.24	\$0.24	\$0.24	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	400,000	\$2,000	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.86	\$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	55,000	\$9,068	6	\$0.16	\$0.16	\$0.18	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,519	\$44,137	21	\$9.75	\$9.75	\$9.85	\$9.70
ALY	AnalytixInsi	16,500	\$2,145	3	\$0.13	\$0.13	\$0.13	\$0.13
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.	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	1,900	\$2,468	3	\$1.32	\$1.32	\$1.32	\$1.28
AMY	RecycliCo Ba	6,500	\$2,415	3	\$0.37	\$0.37	\$0.38	\$0.37
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	271,100	\$30,097	23	\$0.11	\$0.11	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	11,000	\$6,820	10	\$0.62	\$0.62	\$0.62	\$0.62
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	29,500	\$187,894	65	\$6.37	\$6.37	\$6.50	\$6.19
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	6,500	\$5,575	3	\$0.85	\$0.85	\$0.86	\$0.85
ATY	Atico Mng Co	8,500	\$1,283	2	\$0.15	\$0.15	\$0.16	\$0.15
AU	Aurion Res	127,000	\$59,663	87	\$0.47	\$0.47	\$0.48	\$0.46
AUAU	Allegiant Gl	10,000	\$1,410	2	\$0.15	\$0.15	\$0.15	\$0.14
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avicore Hea	16,500	\$2,655	2	\$0.17	\$0.17	\$0.17	\$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	60,200	\$33,160	50	\$0.59	\$0.59	\$0.59	\$0.53
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	28,000	\$3,360	2	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$4,575	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	2,400	\$2,776	2	\$1.17	\$1.17	\$1.17	\$1.13
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	6,500	\$1,398	1	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	358,700	\$82,200	45	\$0.22	\$0.22	\$0.25	\$0.22
BBB	Brixton Mtls	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
BCM	Bear Crk Mng	13,160	\$6,054	9	\$0.46	\$0.46	\$0.47	\$0.46
BCU	Bell Copper	24,500	\$4,105	3	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.15	\$0.00	\$0.00
BEW	BeWhere Hldg	300	\$60	1	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04

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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	73,500	\$16,565	9	\$0.23	\$0.23	\$0.23	\$0.22
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	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
BMET	BeMtlis Corp.	10,200	\$1,683	2	\$0.17	\$0.17	\$0.17	\$0.17
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$9,940	5	\$0.65	\$0.65	\$0.68	\$0.65
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$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	73,000	\$5,915	5	\$0.08	\$0.08	\$0.09	\$0.08
BRC	Blackrock Sv	15,230	\$4,761	7	\$0.32	\$0.32	\$0.32	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	35,000	\$1,290	5	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,000	\$13,380	1	\$4.46	\$4.46	\$4.46	\$4.46
BRW	Brunswick Ex	83,483	\$78,114	23	\$0.93	\$0.93	\$0.97	\$0.92
BSK	Blue Sky Ura	144,000	\$11,370	10	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	8,000	\$2,170	3	\$0.27	\$0.27	\$0.28	\$0.27
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	31,000	\$6,565	5	\$0.21	\$0.21	\$0.22	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtlis Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	15,000	\$7,150	4	\$0.48	\$0.48	\$0.48	\$0.47
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	11,201	\$18,734	6	\$1.67	\$1.67	\$1.68	\$1.66
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 Al	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	15,400	\$4,354	6	\$0.29	\$0.29	\$0.29	\$0.28
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	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	418,500	\$43,715	42	\$0.11	\$0.11	\$0.11	\$0.10
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	78,142	\$10,390	14	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
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	29,000	\$23,275	6	\$0.80	\$0.80	\$0.81	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.61	\$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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	30,000	\$2,250	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	50,500	\$5,203	4	\$0.11	\$0.11	\$0.11	\$0.10
CMC	Cielo Waste	104,000	\$4,085	11	\$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	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	1,400	\$1,423	4	\$1.10	\$1.10	\$1.10	\$1.01
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	2,500	\$1,038	2	\$0.42	\$0.42	\$0.42	\$0.42
CNC	Cda Nickel C	18,900	\$21,922	10	\$1.16	\$1.16	\$1.19	\$1.15
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	7,200	\$43,228	25	\$6.02	\$6.02	\$6.02	\$5.96
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.74	\$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	600	\$1,455	2	\$2.45	\$2.45	\$2.45	\$2.40
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	18,705	\$9,204	6	\$0.50	\$0.50	\$0.50	\$0.49
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	\$0.50	\$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	11,450	\$16,977	8	\$1.49	\$1.49	\$1.50	\$1.47
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	5,500	\$3,960	2	\$0.72	\$0.72	\$0.72	\$0.72
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	44,000	\$1,515	5	\$0.03	\$0.03	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	54,300	\$91,175	41	\$1.70	\$1.70	\$1.71	\$1.66
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	30,000	\$6,000	4	\$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	72,000	\$29,058	32	\$0.41	\$0.41	\$0.42	\$0.40
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	9,500	\$1,900	2	\$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
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	450	\$187	1	\$0.00	\$0.40	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	13,500	\$4,250	7	\$0.32	\$0.32	\$0.32	\$0.31
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	33,000	\$5,588	7	\$0.17	\$0.17	\$0.17	\$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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,800	\$31,907	8	\$8.43	\$8.43	\$8.65	\$8.38
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	94,000	\$18,530	9	\$0.20	\$0.20	\$0.20	\$0.20
DEF	Defiance Svr	55,500	\$7,095	11	\$0.13	\$0.13	\$0.14	\$0.13
DEFN	Defense Mtls	33,000	\$6,648	5	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	300	\$398	3	\$1.30	\$1.30	\$1.35	\$1.30
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	98,000	\$1,470	4	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	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.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DLTA	Delta Res Lt	41,500	\$13,395	3	\$0.32	\$0.32	\$0.33	\$0.32
DM	Datametrex A	293,000	\$18,275	24	\$0.06	\$0.06	\$0.07	\$0.05
DME	Desert Mount	4,000	\$1,580	1	\$0.40	\$0.40	\$0.40	\$0.40
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	276,300	\$89,411	37	\$0.34	\$0.34	\$0.34	\$0.31
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	3,000	\$628	3	\$0.21	\$0.21	\$0.21	\$0.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	64,500	\$10,628	17	\$0.17	\$0.17	\$0.17	\$0.16
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	302,820	\$235,295	117	\$0.77	\$0.77	\$0.80	\$0.74
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	114,500	\$34,488	13	\$0.30	\$0.30	\$0.31	\$0.28
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	20,000	\$750	2	\$0.04	\$0.04	\$0.04	\$0.04
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	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,333,000	\$79,630	81	\$0.06	\$0.06	\$0.09	\$0.05
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	83,911	\$76,759	64	\$0.94	\$0.94	\$0.95	\$0.87
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	300	\$354	1	\$1.18	\$1.18	\$1.18	\$1.18
ELEC	Elec Rylties	6,500	\$1,723	1	\$0.27	\$0.27	\$0.27	\$0.27
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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	30,000	\$5,925	2	\$0.20	\$0.20	\$0.20	\$0.20
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
EMPR	Empress Rylt	1,500	\$453	2	\$0.30	\$0.30	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	1,900	\$4,456	7	\$2.34	\$2.34	\$2.35	\$2.34
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	30,000	\$1,150	2	\$0.04	\$0.04	\$0.04	\$0.04
ENTG	Entourage He	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	21,000	\$5,730	6	\$0.28	\$0.28	\$0.29	\$0.27
EOG	Eco (Atlanti	2,100	\$588	3	\$0.29	\$0.29	\$0.29	\$0.28
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	97,000	\$35,603	12	\$0.36	\$0.36	\$0.40	\$0.34
EPL	Eagle Plains	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	110,100	\$15,639	11	\$0.14	\$0.14	\$0.15	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	77,100	\$14,362	14	\$0.19	\$0.19	\$0.20	\$0.18
ESK	Eskay Mng Co	7,500	\$7,593	7	\$1.03	\$1.03	\$1.03	\$1.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	106,329	\$397,353	129	\$3.86	\$3.86	\$3.87	\$3.56
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	63,146	\$220,514	71	\$3.50	\$3.50	\$3.54	\$3.41
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	12,000	\$8,185	4	\$0.69	\$0.69	\$0.69	\$0.67
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	\$0.06	\$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	9,000	\$23,040	4	\$2.53	\$2.53	\$2.61	\$2.53
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	87,000	\$42,423	50	\$0.48	\$0.48	\$0.50	\$0.48
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	4,222	\$5,743	6	\$1.39	\$1.39	\$1.39	\$1.32
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	42,200	\$52,409	19	\$1.24	\$1.24	\$1.26	\$1.22
FLT	Drone Deli	44,000	\$11,700	12	\$0.27	\$0.27	\$0.27	\$0.26
FLY	FLYHT Aersp	5,500	\$4,995	6	\$0.91	\$0.91	\$0.91	\$0.89
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	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi Al Inc.	38,500	\$8,023	12	\$0.21	\$0.21	\$0.22	\$0.21
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	6,000	\$2,340	1	\$0.39	\$0.39	\$0.39	\$0.39
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,000	\$9,018	8	\$0.39	\$0.39	\$0.40	\$0.39
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	183,100	\$70,002	54	\$0.39	\$0.39	\$0.39	\$0.37
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	29,571	\$44,464	17	\$1.46	\$1.46	\$1.58	\$1.46
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	371	\$89	1	\$0.00	\$0.25	\$0.00	\$0.00
GAME	GameSquare H	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	84,500	\$63,025	26	\$0.75	\$0.75	\$0.77	\$0.72
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	75,500	\$10,120	5	\$0.14	\$0.14	\$0.14	\$0.13
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	174,500	\$14,700	27	\$0.09	\$0.09	\$0.09	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$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.	13,000	\$1,395	2	\$0.11	\$0.11	\$0.12	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	13,000	\$1,690	4	\$0.13	\$0.13	\$0.13	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	4,000	\$1,155	2	\$0.28	\$0.28	\$0.29	\$0.28
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	17,000	\$6,365	3	\$0.39	\$0.39	\$0.39	\$0.37
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	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	35,497	\$52,430	16	\$1.49	\$1.49	\$1.50	\$1.45
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	\$1.30	\$0.00	\$0.00
GMV	GMV Mnrls	17,060	\$3,894	3	\$0.24	\$0.24	\$0.24	\$0.22
GNFI	Genifi Inc.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	181,000	\$6,225	5	\$0.05	\$0.05	\$0.05	\$0.03
GOG	Gldn Tag Res	140,000	\$14,020	11	\$0.10	\$0.10	\$0.11	\$0.10
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	56,500	\$43,660	23	\$0.75	\$0.75	\$0.80	\$0.73
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	2,200	\$2,690	2	\$1.25	\$1.25	\$1.25	\$1.22
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	3,000	\$14,802	5	\$4.97	\$4.97	\$4.98	\$4.75
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$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	30,021	\$6,905	4	\$0.23	\$0.23	\$0.23	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.11	\$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	29,000	\$1,270	2	\$0.04	\$0.04	\$0.05	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,500	\$5,860	4	\$3.93	\$3.93	\$3.93	\$3.87
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	46,100	\$6,304	6	\$0.14	\$0.14	\$0.14	\$0.14
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GSP	Gensource Po	30,500	\$3,128	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	158,700	\$48,013	61	\$0.29	\$0.29	\$0.31	\$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	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
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
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
GXU	Govix Urani	219,000	\$29,625	102	\$0.14	\$0.14	\$0.14	\$0.13
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	3,000	\$693	2	\$0.24	\$0.24	\$0.24	\$0.23
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
HAR	Harfang Expl	45,000	\$7,725	3	\$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	20,500	\$3,068	2	\$0.14	\$0.14	\$0.15	\$0.14
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	233	\$22	1	\$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	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
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	71,500	\$376,388	109	\$5.26	\$5.26	\$5.38	\$5.14
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	30,300	\$37,699	11	\$1.26	\$1.26	\$1.26	\$1.23
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	58,500	\$22,405	12	\$0.39	\$0.39	\$0.39	\$0.38
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	66,500	\$16,660	13	\$0.26	\$0.26	\$0.26	\$0.25
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
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal lb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqst	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.45	\$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	81,500	\$11,560	7	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	23,000	\$2,200	2	\$0.10	\$0.10	\$0.10	\$0.10
IPT	IMPACT Svr	89,500	\$22,713	16	\$0.26	\$0.26	\$0.26	\$0.25
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	22,500	\$80,844	36	\$3.59	\$3.59	\$3.63	\$3.47
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,529	\$9,342	8	\$1.23	\$1.23	\$1.28	\$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	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.20	\$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	15,000	\$2,325	1	\$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	15,100	\$10,565	14	\$0.71	\$0.71	\$0.73	\$0.68
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	12,700	\$2,211	7	\$0.18	\$0.18	\$0.18	\$0.17
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$4,760	14	\$0.68	\$0.68	\$0.68	\$0.68
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
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	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	18,000	\$1,365	2	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	5,000	\$56,376	12	\$11.30	\$11.30	\$11.30	\$11.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAB	Labrador Gld	45,000	\$8,100	4	\$0.18	\$0.18	\$0.18	\$0.18
LBC	Libero Coppe	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	14,100	\$15,378	7	\$1.15	\$1.15	\$1.15	\$1.07
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	10,000	\$7,140	3	\$0.72	\$0.72	\$0.72	\$0.71
LCX	Lycos Egy In	73,500	\$34,980	4	\$0.48	\$0.48	\$0.48	\$0.46
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	2,857	\$400	2	\$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	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	98,300	\$103,105	79	\$1.33	\$1.33	\$1.35	\$0.85
LGN	Logan Egy Co	189,300	\$199,339	283	\$1.05	\$1.05	\$1.07	\$1.04
LI	Amern Lithiu	27,620	\$57,692	20	\$2.11	\$2.11	\$2.14	\$2.07
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	76,100	\$68,180	51	\$0.88	\$0.88	\$0.93	\$0.87
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
LIT	Argentina Li	8,500	\$1,785	1	\$0.21	\$0.21	\$0.21	\$0.21
LITH	Lithium Chil	38,000	\$28,905	8	\$0.76	\$0.76	\$0.77	\$0.74
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LME	Laurion Mnrl	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,617	\$170,493	40	\$22.21	\$22.21	\$22.89	\$22.18
LMR	Lomiko	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	93,000	\$60,235	23	\$0.64	\$0.64	\$0.66	\$0.63
LOVE	Cannara Bot	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
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	\$0.76	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	7,300	\$16,900	8	\$2.34	\$2.34	\$2.35	\$2.30
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	37,500	\$11,020	7	\$0.29	\$0.29	\$0.31	\$0.29
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.44	\$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
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	451,500	\$131,150	42	\$0.31	\$0.31	\$0.31	\$0.27
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	\$0.35	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	27,000	\$14,530	4	\$0.53	\$0.53	\$0.54	\$0.53
MAX	MAX Res Corp	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	95,000	\$21,995	13	\$0.23	\$0.23	\$0.24	\$0.22
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	10,000	\$575	2	\$0.06	\$0.06	\$0.06	\$0.06
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	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,000	\$2,000	1	\$2.00	\$2.00	\$2.00	\$2.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	63,407	\$10,458	8	\$0.17	\$0.17	\$0.17	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	10,166	\$777	4	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	2,700	\$3,418	4	\$1.30	\$1.30	\$1.30	\$1.26
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	66,400	\$16,602	9	\$0.23	\$0.23	\$0.26	\$0.21
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMG	Mtllic Mnrls	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$1,680	2	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.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	\$0.74	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
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	600	\$3,511	5	\$5.81	\$5.81	\$5.88	\$5.81
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	12,500	\$3,938	1	\$0.32	\$0.32	\$0.32	\$0.32
NAM	New Age Mtls	176,000	\$7,650	11	\$0.05	\$0.05	\$0.05	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	168,500	\$60,870	18	\$0.35	\$0.35	\$0.39	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	55,000	\$6,850	4	\$0.12	\$0.12	\$0.13	\$0.12
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
NDVA	Indiva Ltd	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	35	\$168	1	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	40,000	\$4,000	3	\$0.10	\$0.10	\$0.10	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,900	\$72,083	21	\$5.93	\$5.93	\$6.19	\$5.93
NGC	Nthern Graph	7,500	\$2,325	2	\$0.31	\$0.31	\$0.31	\$0.31
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	4,350	\$27,624	5	\$6.39	\$6.39	\$6.39	\$6.34
NGMD	Nugen Medica	151,721	\$21,467	19	\$0.14	\$0.14	\$0.15	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	37,100	\$21,545	12	\$0.58	\$0.58	\$0.59	\$0.57
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	309,500	\$224,690	88	\$0.75	\$0.75	\$0.76	\$0.69
NIM	Nicola Mng I	73,500	\$13,598	6	\$0.19	\$0.19	\$0.19	\$0.19
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	83,019	\$29,887	16	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	11,320	\$45,175	8	\$3.97	\$3.97	\$4.02	\$3.95
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
NOW	NowVertical	105,500	\$32,570	15	\$0.31	\$0.31	\$0.34	\$0.30
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	\$1.50	\$0.00	\$0.00
NPTH	Neupath Heal	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	44,000	\$17,175	6	\$0.39	\$0.39	\$0.40	\$0.39
NRN	Nthern Shiel	111,000	\$11,355	8	\$0.11	\$0.11	\$0.11	\$0.10
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
NSE	New Stratus	12,500	\$5,750	2	\$0.46	\$0.46	\$0.46	\$0.46
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
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
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWX	Newport Expl	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	16,500	\$3,125	5	\$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	25,800	\$17,895	7	\$0.70	\$0.70	\$0.70	\$0.69
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	6,800	\$30,905	7	\$4.56	\$4.56	\$4.63	\$4.49
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	38,500	\$23,975	13	\$0.62	\$0.62	\$0.63	\$0.62
OGO	Organto Food	46,000	\$1,845	4	\$0.05	\$0.05	\$0.05	\$0.04
OIII	O3 Mng Inc.	6,100	\$9,546	6	\$1.57	\$1.57	\$1.61	\$1.56
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 Mtls	10,500	\$2,395	2	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	24,000	\$7,543	6	\$0.31	\$0.31	\$0.34	\$0.30
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	32,500	\$3,575	7	\$0.11	\$0.11	\$0.11	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	29,800	\$36,667	157	\$1.23	\$1.23	\$1.24	\$1.18
OSIX	Oceansix Fut	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
OSS	OneSoft Solu	14,500	\$11,890	2	\$0.82	\$0.82	\$0.82	\$0.82
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.	18,000	\$18,520	10	\$1.02	\$1.02	\$1.04	\$0.99
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
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	68,000	\$1,360	5	\$0.02	\$0.02	\$0.02	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	58,500	\$9,790	6	\$0.17	\$0.17	\$0.17	\$0.16
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	29,000	\$2,320	2	\$0.08	\$0.08	\$0.08	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.06	\$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	44,500	\$6,463	5	\$0.14	\$0.14	\$0.16	\$0.14
PEI	Prospera Egy	698,500	\$76,105	29	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	18,500	\$3,440	4	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	11,013	\$1,652	2	\$0.15	\$0.15	\$0.15	\$0.15
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	62,000	\$14,520	6	\$0.26	\$0.26	\$0.26	\$0.23
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,600	\$7,484	2	\$1.33	\$1.33	\$1.39	\$1.33
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	2,500	\$1,725	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	12,500	\$2,188	1	\$0.18	\$0.18	\$0.18	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	30,000	\$3,365	5	\$0.12	\$0.12	\$0.12	\$0.11
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
PMET	Patriot Batt	5,107	\$56,769	26	\$11.13	\$11.13	\$11.25	\$11.01
PMKR	Playmaker Ca	53,000	\$24,340	4	\$0.47	\$0.47	\$0.47	\$0.46
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	108,100	\$48,333	15	\$0.44	\$0.44	\$0.47	\$0.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	40,500	\$9,130	6	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	10,254	\$12,336	13	\$1.20	\$1.20	\$1.25	\$1.20
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	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	3,113	\$5,015	8	\$1.65	\$1.65	\$1.71	\$1.60
PSYB	Psybio Thera	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
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	508	\$2,543	4	\$4.99	\$4.99	\$5.04	\$4.98
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	25,000	\$895	3	\$0.05	\$0.05	\$0.05	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	5,000	\$11,100	1	\$2.22	\$2.22	\$2.22	\$2.22
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	162,000	\$60,660	20	\$0.38	\$0.38	\$0.40	\$0.37
PX	Pelangio Exp	30,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	29,250	\$4,546	6	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QMC	QMC Quantum	23,000	\$2,995	3	\$0.14	\$0.14	\$0.14	\$0.13
QNC	Quantum Emot	4,230	\$275	2	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
QTWO	Q2 Mtls Corp	24,000	\$18,845	8	\$0.76	\$0.76	\$0.80	\$0.76
QUIS	Quisitive Te	216,100	\$64,963	34	\$0.31	\$0.31	\$0.31	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	203,500	\$17,190	21	\$0.08	\$0.08	\$0.10	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	2,000	\$3,780	1	\$1.89	\$1.89	\$1.89	\$1.89
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	31,464	\$39,386	34	\$1.26	\$1.26	\$1.39	\$1.23
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd)	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
RET.A	Reitmans A	4,010	\$12,201	3	\$3.04	\$3.04	\$3.05	\$3.04
REVO	RevoluGrp Cd	115,000	\$4,575	5	\$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	\$0.02	\$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	42,500	\$22,950	9	\$0.54	\$0.54	\$0.54	\$0.54
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	183,000	\$55,970	19	\$0.31	\$0.31	\$0.32	\$0.30
RHT	Reliq Health	36,500	\$16,545	9	\$0.46	\$0.46	\$0.47	\$0.43
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	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.08	\$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	77,000	\$31,415	34	\$0.41	\$0.41	\$0.43	\$0.40
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	16,755	\$5,864	5	\$0.35	\$0.35	\$0.35	\$0.35
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	56,000	\$8,135	7	\$0.15	\$0.15	\$0.15	\$0.15
ROS	Roscan Gld C	5,000	\$725	7	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	52,506	\$8,038	6	\$0.16	\$0.16	\$0.16	\$0.15
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
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.25	\$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	55,600	\$9,174	9	\$0.17	\$0.17	\$0.18	\$0.16
RSMX	Regency Svr	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	30,000	\$4,875	2	\$0.16	\$0.16	\$0.17	\$0.16
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.05	\$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	24,200	\$12,491	7	\$0.51	\$0.51	\$0.52	\$0.51
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.75	\$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	7,150	\$4,365	2	\$0.61	\$0.61	\$0.61	\$0.61
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	41,600	\$51,821	16	\$1.25	\$1.25	\$1.27	\$1.23
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	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	37,500	\$6,750	4	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	19,500	\$4,500	4	\$0.24	\$0.24	\$0.24	\$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	124,600	\$30,448	17	\$0.23	\$0.23	\$0.25	\$0.23
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampepe Dri	25,049	\$6,112	3	\$0.25	\$0.25	\$0.25	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	3,800	\$9,751	6	\$2.63	\$2.63	\$2.63	\$2.36
SEI	Sintana Egy	60,619	\$17,754	13	\$0.29	\$0.29	\$0.30	\$0.28
SEI.WT	Sintana wt	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SEV	Spectra7 Mic	3,000	\$2,160	3	\$0.72	\$0.72	\$0.72	\$0.72
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	17,100	\$87,378	12	\$4.98	\$4.98	\$5.18	\$4.91
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
SGML	Sigma Corp.	4,900	\$198,498	21	\$40.61	\$40.61	\$41.50	\$40.04
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	41,000	\$2,050	2	\$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	26,000	\$2,610	6	\$0.11	\$0.11	\$0.11	\$0.10
SIE	Sienna Res	26,000	\$1,075	3	\$0.04	\$0.04	\$0.05	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	17,000	\$3,368	6	\$0.20	\$0.20	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	24,600	\$112,959	40	\$4.59	\$4.59	\$4.67	\$4.55
SLMN	Solis Mnrls	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
SLVR	Svr Tiger Mt	68,400	\$12,450	14	\$0.19	\$0.19	\$0.19	\$0.18
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	61	\$25	1	\$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	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	16,100	\$10,950	4	\$0.68	\$0.68	\$0.68	\$0.68
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	31,500	\$11,008	4	\$0.35	\$0.35	\$0.36	\$0.35
SPA	Spanish Moun	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	47,000	\$10,340	9	\$0.23	\$0.23	\$0.23	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.21	\$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.	2,500	\$2,025	1	\$0.81	\$0.81	\$0.81	\$0.81
SRI	Sparton Ress	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
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	15,500	\$2,638	2	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	7,000	\$3,175	3	\$0.45	\$0.45	\$0.47	\$0.45
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STER	Steer Techs	7,000	\$1,013	2	\$0.15	\$0.15	\$0.15	\$0.14
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,900	\$4,274	4	\$0.54	\$0.54	\$0.54	\$0.54
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SUP	Nthern Super	13,500	\$5,670	1	\$0.42	\$0.42	\$0.42	\$0.42
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	20,757	\$2,076	4	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	53,500	\$34,280	13	\$0.64	\$0.64	\$0.65	\$0.63
SVE	Svr One Res	21,500	\$6,408	3	\$0.30	\$0.30	\$0.31	\$0.30
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	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	40,000	\$4,600	6	\$0.12	\$0.12	\$0.12	\$0.12
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	325,500	\$134,495	64	\$0.42	\$0.42	\$0.42	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	70,500	\$40,170	11	\$0.55	\$0.55	\$0.58	\$0.55
TAU	Thesis Gold	4,000	\$2,800	3	\$0.70	\$0.70	\$0.70	\$0.70
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$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	1,250	\$3,786	2	\$3.03	\$3.03	\$3.03	\$3.03
TBX	Turmalina Mt	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
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	115,000	\$6,325	7	\$0.05	\$0.05	\$0.06	\$0.05
TDG	TDG Gld Corp	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
TEA	Tearlach Res	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
TECT	Tectonic Mtl	92,229	\$9,920	7	\$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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	31,500	\$9,015	3	\$0.29	\$0.29	\$0.31	\$0.29
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	18,000	\$630	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	12,500	\$4,045	2	\$0.33	\$0.33	\$0.33	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtis	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	27,982	\$91,462	24	\$3.39	\$3.39	\$3.51	\$3.16

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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	20,000	\$700	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	109,500	\$26,000	12	\$0.23	\$0.23	\$0.27	\$0.23
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	73,000	\$15,100	9	\$0.20	\$0.20	\$0.22	\$0.20
TMC	Trench MtIs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,521	\$259,907	22	\$102.66	\$102.66	\$104.08	\$102.56
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	13,150	\$2,171	3	\$0.17	\$0.17	\$0.17	\$0.17
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	42,000	\$20,700	3	\$0.50	\$0.50	\$0.50	\$0.49
TUD	Tudor Gld Co	56,500	\$53,795	21	\$0.95	\$0.95	\$0.96	\$0.93
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	14,950	\$15,310	6	\$1.01	\$1.01	\$1.03	\$1.01
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,000	\$815	2	\$0.81	\$0.81	\$0.82	\$0.81
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	7,800	\$9,406	4	\$1.28	\$1.28	\$1.28	\$1.18
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	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	25,300	\$2,685	4	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLТ	Volt Lithium	122,500	\$37,298	27	\$0.30	\$0.30	\$0.32	\$0.29
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	1,200	\$1,632	2	\$1.36	\$1.36	\$1.36	\$1.36
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	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	47,500	\$11,360	6	\$0.24	\$0.24	\$0.25	\$0.24
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.	23,500	\$3,458	6	\$0.15	\$0.15	\$0.15	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTT	Vendetta Mng	63,000	\$2,055	3	\$0.03	\$0.03	\$0.04	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	110,000	\$20,998	13	\$0.20	\$0.20	\$0.20	\$0.18
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	57,000	\$8,430	8	\$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	5,000	\$7,262	12	\$1.44	\$1.44	\$1.46	\$1.44
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	35,000	\$61,100	8	\$1.71	\$1.71	\$1.81	\$1.71
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd 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	3,500	\$3,100	4	\$0.92	\$0.92	\$0.92	\$0.88
WED	The Waim	17,400	\$61,726	19	\$3.57	\$3.57	\$3.58	\$3.52
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	\$0.20	\$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	64,500	\$18,990	8	\$0.30	\$0.30	\$0.30	\$0.29
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	6,500	\$1,868	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	\$0.45	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WISH	Wishpond Tec	7,000	\$4,385	6	\$0.63	\$0.63	\$0.63	\$0.62
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	\$0.12	\$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	33,000	\$10,295	6	\$0.32	\$0.32	\$0.32	\$0.31
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	23,090	\$14,406	9	\$0.64	\$0.64	\$0.64	\$0.62
WRR	Walker River	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.05	\$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	\$0.07	\$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	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	6,000	\$5,760	2	\$0.95	\$0.95	\$0.97	\$0.95
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	5,500	\$3,090	3	\$0.58	\$0.58	\$0.58	\$0.55
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	10,100	\$19,290	4	\$1.90	\$1.90	\$1.92	\$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	196	\$10	1	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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