



September 08, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,335,049	\$488,045,221	62,958	1,790	19,458,423	16,440,257	4,436,369	685	914	191

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
25 / 87	7,841,567,642	\$110,202,871,769	13,856,773

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,223,400	\$1,398,839	326	\$1.27	\$1.31	\$1.01
MAW	Mawson Gold Ltd. J	626,500	\$182,898	51	\$0.29	\$0.30	\$0.29
TSND	TerrAscend Corp. J	358,395	\$1,103,192	251	\$3.00	\$3.21	\$2.91
ENB	Enbridge Inc.	311,960	\$14,292,762	1,247	\$45.74	\$46.01	\$45.43
HNU	BetaPro NatGasLevBul	265,091	\$3,466,449	381	\$13.06	\$13.34	\$12.86
SU	Suncor Energy Inc.	257,920	\$12,096,940	1,425	\$46.85	\$47.08	\$46.52
ACB	Aurora Cannabis J	255,200	\$172,429	82	\$0.72	\$0.72	\$0.62
TH	Theratechnologies	230,700	\$737,095	233	\$3.08	\$3.56	\$2.70
FTN	Financial 15 Splt A	222,026	\$1,570,696	261	\$7.39	\$7.54	\$6.59
FF	First Mining Gold J	207,500	\$28,718	17	\$0.13	\$0.14	\$0.13
WNDR	WonderFi Tech J	202,500	\$30,570	23	\$0.15	\$0.16	\$0.15
AC	Air Canada Vote & VV	200,534	\$4,267,686	861	\$21.28	\$21.48	\$21.14
TD	T.D. Bank	199,244	\$16,075,103	1,406	\$80.64	\$80.92	\$80.27
BTE	Baytex Energy Corp.	196,920	\$1,130,566	232	\$5.74	\$5.79	\$5.65
TRP	TC Energy Corp	189,432	\$9,279,521	883	\$49.07	\$49.19	\$48.63
ZEB	BMO EqI Wgt Bank ETF	187,701	\$6,004,790	188	\$32.01	\$32.06	\$31.82
TCW	Trican Well Service	177,920	\$925,875	158	\$5.21	\$5.29	\$5.04
CXB	Calibre Mining Corp.	174,900	\$243,971	65	\$1.43	\$1.47	\$1.37
SHOP	Shopify Inc A SV	174,352	\$15,099,411	1,063	\$85.97	\$88.26	\$85.70
HUT	Hut 8 Mining Corp J	172,200	\$523,557	63	\$3.04	\$3.08	\$3.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NXO	NexOptic Tec	743,000	\$51,140	59	\$0.07	\$0.08	\$0.06
SIE	Sienna Res	540,000	\$28,370	26	\$0.06	\$0.06	\$0.05
BIG	Hercules Svr	420,365	\$82,359	55	\$0.20	\$0.21	\$0.18
BAY	Aston Bay HI	374,500	\$69,888	42	\$0.19	\$0.20	\$0.18
NILI	Surge Batter	363,000	\$386,573	212	\$1.06	\$1.09	\$1.00
ETL	E3 Lithium L	290,455	\$1,454,707	351	\$4.71	\$5.24	\$4.55
MTA	Mtlla Rylty	254,986	\$1,193,701	344	\$4.64	\$5.13	\$4.57
VLT	Volt Lithium	232,500	\$76,663	36	\$0.37	\$0.37	\$0.30
HPQ	HPQ Silicon	223,000	\$69,688	38	\$0.34	\$0.34	\$0.30
MAS	Mas Gld Corp	222,000	\$3,330	5	\$0.02	\$0.02	\$0.02
PSYB	Psybio Thera	206,000	\$2,060	3	\$0.01	\$0.01	\$0.01
GXU	Goviex Urani	193,500	\$26,490	151	\$0.14	\$0.15	\$0.13
GBRC	Gld Bull Res	190,000	\$7,600	8	\$0.04	\$0.04	\$0.04
CELL	Grid Battery	184,333	\$31,513	23	\$0.18	\$0.18	\$0.16
NOVR	Nova Rylty C	178,119	\$286,289	264	\$1.60	\$1.65	\$1.57
PEI	Prospera Egy	170,000	\$21,553	8	\$0.13	\$0.13	\$0.12
CWC	CWC Egy Svcs	169,500	\$33,850	10	\$0.20	\$0.20	\$0.20
ORM	Orford Mng C	159,000	\$16,610	13	\$0.11	\$0.11	\$0.10
DOC	CloudMD Sftw	150,500	\$22,398	24	\$0.16	\$0.16	\$0.14
DEC	Decade Res L	145,000	\$27,325	13	\$0.19	\$0.19	\$0.18

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 120,400

Number of Issues Traded: 8

Block Value: \$1,471,252

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TCW	Trican Well Service	\$5.25	25,000	\$131,250
XIU	iShares S&P/TSX60 Un	\$30.38	16,400	\$498,232
DLR	Horizon US\$ Cur A Un	\$13.98	16,000	\$223,680
HOD	BetaPro CrdOilInvrBr	\$7.25	16,000	\$116,000
NXE	NexGen Energy Ltd. J	\$7.36	14,000	\$103,040
HFR	Horizon ActUltST Bnd	\$9.77	12,500	\$122,125
FHI	CI HealthCareCovr HG	\$11.45	10,500	\$120,225
HZD	BetaPro Slvr -2DlyBr	\$15.67	10,000	\$156,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$30.38	16,400	\$498,232
DLR	Horizon US\$ Cur A Un	\$13.98	16,000	\$223,680
HZD	BetaPro Slvr -2DlyBr	\$15.67	10,000	\$156,700
TCW	Trican Well Service	\$5.25	25,000	\$131,250
HFR	Horizon ActUltST Bnd	\$9.77	12,500	\$122,125
FHI	CI HealthCareCovr HG	\$11.45	10,500	\$120,225
HOD	BetaPro CrdOilInvrBr	\$7.25	16,000	\$116,000
NXE	NexGen Energy Ltd. J	\$7.36	14,000	\$103,040

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	56,333	\$531,079	87	\$9.41	\$9.41	\$9.55	\$9.36
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ABX	Barrick Gold Corp	77,489	\$1,674,395	226	\$21.54	\$21.54	\$21.78	\$21.50
AC	Air Canada Vote & VV	200,534	\$4,267,686	861	\$21.28	\$21.28	\$21.48	\$21.14
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	255,200	\$172,429	82	\$0.72	\$0.72	\$0.72	\$0.62
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,972	\$690,030	110	\$36.35	\$36.35	\$36.64	\$36.25
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,823	\$47,685	23	\$26.15	\$26.15	\$26.50	\$25.73
AD.UN	Alaris Eq Part Tr Un	5,900	\$88,878	16	\$15.12	\$15.12	\$15.15	\$14.95
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,307	\$336,830	56	\$32.72	\$32.72	\$32.91	\$32.21
ADN	Acadian Timber Corp.	1,300	\$23,842	3	\$18.30	\$18.30	\$18.40	\$18.30
ADW.A	Andrew Peller A NV	9,600	\$39,726	13	\$4.10	\$4.10	\$4.18	\$4.07
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	41,944	\$2,714,388	266	\$64.65	\$64.65	\$65.25	\$64.31
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,157	\$471,553	56	\$57.47	\$57.47	\$58.84	\$57.11
AGF.B	AGF Management B NV	2,603	\$19,893	12	\$7.64	\$7.64	\$7.68	\$7.57
AGI	Alamos Gold Inc. J	16,734	\$270,476	71	\$16.11	\$16.11	\$16.42	\$16.03
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
AI	Atrium Mtg Invest	5,600	\$60,522	14	\$10.85	\$10.85	\$10.89	\$10.74
AIF	Altus Group Limited	4,284	\$222,542	30	\$51.86	\$51.86	\$52.23	\$51.85
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AIM	Aimia Inc.	3,300	\$10,003	14	\$3.02	\$3.02	\$3.04	\$3.02
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	5,900	\$68,123	27	\$11.54	\$11.54	\$11.62	\$11.50
AKT.A	Akita Drill CI A NV	27,800	\$49,965	14	\$1.88	\$1.88	\$1.88	\$1.69
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	6,000	\$1,140	2	\$0.19	\$0.19	\$0.19	\$0.19
ALA	AltaGas Ltd.	72,844	\$1,955,741	292	\$26.81	\$26.81	\$27.00	\$26.68
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.25	\$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	3,200	\$48,130	5	\$15.04	\$15.04	\$15.05	\$15.00
ALS	Altius Minerals Corp	7,940	\$165,326	31	\$20.80	\$20.80	\$21.00	\$20.76
ALYA	Alithya Group J A SV	1,600	\$3,696	2	\$2.31	\$2.31	\$2.31	\$2.31
AMC	Arizona Mtls Corp. J	22,800	\$62,886	11	\$2.76	\$2.76	\$2.78	\$2.73
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,919	\$241,335	46	\$40.75	\$40.75	\$41.13	\$40.51
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AOI	Africa Oil Corp. J	39,000	\$125,745	34	\$3.25	\$3.25	\$3.25	\$3.20
AOT	Ascot Resources J	92,200	\$39,020	22	\$0.44	\$0.44	\$0.44	\$0.42
AP.UN	Allied Prop. REIT Un	34,890	\$720,205	79	\$20.40	\$20.40	\$21.01	\$20.40
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Pty Un	7,900	\$81,865	17	\$10.38	\$10.38	\$10.42	\$10.31
APS	Aptose Biosciences	2,200	\$11,240	3	\$5.02	\$5.02	\$5.19	\$5.02
AQN	Algonquin Pwr & Util	107,431	\$1,039,818	211	\$9.70	\$9.70	\$9.75	\$9.61
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	62,500	\$41,715	25	\$0.67	\$0.67	\$0.67	\$0.66
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
ARE	Aecon Group Inc.	17,753	\$195,204	52	\$10.99	\$10.99	\$11.05	\$10.95
ARG	Amerigo Resources J	51,450	\$70,683	18	\$1.37	\$1.37	\$1.38	\$1.37
ARIS	Aris Mng Corp.	12,900	\$37,470	19	\$2.90	\$2.90	\$2.95	\$2.88
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 GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,500	\$12,705	1	\$8.47	\$8.47	\$8.47	\$8.47
ARX	ARC Resources Ltd.	87,345	\$1,845,823	404	\$21.10	\$21.10	\$21.29	\$20.95
ASCU	Arizona Sonoran J	1,700	\$2,754	1	\$1.62	\$1.62	\$1.62	\$1.62
ASM	Avino Silver & Gld J	14,500	\$11,510	6	\$0.80	\$0.80	\$0.80	\$0.79
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,900	\$47,768	21	\$9.81	\$9.81	\$9.81	\$9.68
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	27,000	\$11,135	5	\$0.40	\$0.40	\$0.45	\$0.40
ATD	Alimentation Couche	76,802	\$5,464,018	453	\$71.51	\$71.51	\$71.51	\$70.21
ATE	Antibe Therapeutic J	19,500	\$11,150	5	\$0.56	\$0.56	\$0.58	\$0.56
ATH	Athabasca Oil Corp	96,200	\$380,361	81	\$3.94	\$3.94	\$4.02	\$3.92
ATS	ATS Corporation	26,164	\$1,541,219	163	\$58.20	\$58.20	\$60.03	\$58.20
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	49,602	\$1,177,316	257	\$23.59	\$23.59	\$24.19	\$23.30
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
AUMN	Golden Minerals J	800	\$719	2	\$0.89	\$0.89	\$0.96	\$0.89
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	121,000	\$15,725	13	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	32,500	\$6,360	5	\$0.19	\$0.19	\$0.20	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,200	\$39,789	6	\$33.13	\$33.13	\$33.22	\$33.10
AX.PR.E	Artis REIT Ser E Pr	300	\$5,118	3	\$17.00	\$17.00	\$17.09	\$17.00
AX.PR.I	Artis REIT Ser I Pr	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
AX.UN	Artis REIT Un	19,400	\$131,071	102	\$6.76	\$6.76	\$6.78	\$6.71
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	21,127	\$168,405	56	\$7.87	\$7.87	\$8.11	\$7.86
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	10,000	\$3,970	11	\$0.39	\$0.39	\$0.41	\$0.39
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	57,053	\$2,710,786	219	\$47.74	\$47.74	\$47.79	\$46.77
BANK	EvolveCdnBk&LfeCA UH	2,464	\$17,476	6	\$7.09	\$7.09	\$7.11	\$7.09
BASE	Evolve GlbMatMin Heg	900	\$23,002	5	\$25.51	\$25.51	\$25.63	\$25.51
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BB	BlackBerry Limited	72,390	\$451,096	126	\$6.21	\$6.21	\$6.34	\$6.13
BBD.A	Bombardier CI A MV	900	\$46,367	4	\$51.64	\$51.64	\$51.64	\$51.05
BBD.B	Bombardier CI B SV	27,739	\$1,416,563	136	\$51.38	\$51.38	\$51.49	\$50.11
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$4,252	2	\$21.39	\$21.39	\$21.39	\$21.13
BBUC	Brookfld Bus Corp SV	5,100	\$121,052	31	\$23.73	\$23.73	\$23.91	\$23.58
BCE	BCE Inc.	80,623	\$4,452,301	412	\$55.27	\$55.27	\$55.33	\$55.01
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,564	1	\$15.64	\$15.64	\$15.64	\$15.64
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,199	2	\$16.00	\$16.00	\$16.00	\$15.99
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,383	2	\$17.69	\$17.69	\$17.69	\$17.69
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,483	4	\$17.47	\$17.47	\$17.48	\$17.47
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,120	1	\$15.60	\$15.60	\$15.60	\$15.60
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,534	1	\$17.67	\$17.67	\$17.67	\$17.67
BCE.PR.I	BCE Inc. Pr Ser AI	400	\$5,704	4	\$14.26	\$14.26	\$14.26	\$14.26
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,710	2	\$13.55	\$13.55	\$13.55	\$13.55

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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	\$14.20	\$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	\$21.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,335	3	\$14.41	\$14.41	\$14.47	\$14.41
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	2,500	\$42,634	5	\$17.04	\$17.04	\$17.07	\$17.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
BCT	BriaCell TherapeutJ	400	\$3,561	3	\$8.84	\$8.84	\$9.05	\$8.84
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,036	\$283,318	33	\$35.20	\$35.20	\$35.55	\$34.90
BDI	Black Diamond Group	16,903	\$107,003	21	\$6.34	\$6.34	\$6.50	\$6.26
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	15,126	\$163,285	43	\$10.77	\$10.77	\$10.87	\$10.74
BEI.UN	Boardwalk REIT Un	22,659	\$1,588,379	164	\$69.70	\$69.70	\$70.79	\$69.69
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$18,320	5	\$20.40	\$20.40	\$20.40	\$20.35
BEP.PR.M	Brookfield RenewPr13	700	\$12,716	3	\$18.15	\$18.15	\$18.21	\$18.15
BEP.PR.O	Brookfield RenewPr15	300	\$6,652	3	\$22.32	\$22.32	\$22.32	\$22.10
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,600	\$356,615	69	\$33.78	\$33.78	\$33.87	\$33.17
BEPC	Brookfld RenewA ExSV	13,449	\$483,749	94	\$36.11	\$36.11	\$36.20	\$35.45
BEPR	BromptnFlhrtYCrnPrUn	3,800	\$32,127	4	\$8.45	\$8.45	\$8.47	\$8.45
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
BFIN	BromptnNA FinDivCAD	200	\$3,630	1	\$18.15	\$18.15	\$18.15	\$18.15
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,000	\$12,540	3	\$4.18	\$4.18	\$4.18	\$4.18
BGU	Bristol GateUS Eq Un	300	\$11,218	3	\$37.22	\$37.22	\$37.48	\$37.22
BGU.U	Bristol GateUSEq USD	5,500	\$150,755	11	\$27.31	\$27.31	\$27.42	\$27.31
BHC	Bausch Health Co	4,791	\$56,291	31	\$11.79	\$11.79	\$11.83	\$11.49
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,000	\$16,300	1	\$16.30	\$16.30	\$16.30	\$16.30
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	200	\$4,095	2	\$20.55	\$20.55	\$20.55	\$20.40
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	12,800	\$552,704	53	\$43.04	\$43.04	\$43.43	\$42.90
BIPC	Brookfld Infrs A SV	12,527	\$627,980	72	\$49.84	\$49.84	\$50.69	\$49.84
BIR	Birchcliff Energy	33,868	\$287,715	106	\$8.50	\$8.50	\$8.53	\$8.46
BITF	Bitfarms Ltd. J	103,600	\$172,407	54	\$1.65	\$1.65	\$1.69	\$1.64
BITI	BetaPro InversBitcn	2,500	\$34,282	5	\$13.72	\$13.72	\$13.78	\$13.70
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	120,350	\$1,289,692	246	\$10.77	\$10.77	\$11.05	\$10.34
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	1,300	\$17,960	4	\$13.83	\$13.83	\$13.85	\$13.81
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.	1,900	\$44,604	7	\$23.71	\$23.71	\$23.71	\$23.20
BLDP	Ballard Power Sys	26,711	\$146,891	59	\$5.47	\$5.47	\$5.60	\$5.42
BLN	Blackline Safety J	2,100	\$7,329	1	\$3.49	\$3.49	\$3.49	\$3.49
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	35,407	\$1,125,642	160	\$31.74	\$31.74	\$32.45	\$31.64
BMAX	Bromptn EnhMultAsset	700	\$8,531	2	\$12.17	\$12.17	\$12.19	\$12.17
BMO	Bank of Montreal	48,954	\$5,591,683	346	\$114.21	\$114.21	\$114.74	\$113.94
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$4,745	2	\$23.70	\$23.70	\$23.75	\$23.70
BMO.PR.S	Bk of Mon Pr Ser 27	3,900	\$66,713	4	\$17.15	\$17.15	\$17.15	\$17.10
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	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BN	Brookfield Corp A LV	109,202	\$5,073,189	586	\$46.63	\$46.63	\$46.72	\$45.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	200	\$3,936	2	\$19.68	\$19.68	\$19.68	\$19.68
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	90	\$1,565	1	\$0.00	\$17.17	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52
BN.PF.H	Brookfld Corp. Pr 44	700	\$13,685	2	\$19.85	\$19.85	\$19.85	\$19.50
BN.PF.I	Brookfld Corp. Pr 46	800	\$15,022	2	\$18.71	\$18.71	\$18.80	\$18.71
BN.PF.J	Brookfld Corp. Pr 48	700	\$13,223	2	\$18.96	\$18.96	\$18.96	\$18.47
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$11,540	1	\$11.54	\$11.54	\$11.54	\$11.54
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	800	\$13,587	3	\$16.93	\$16.93	\$17.00	\$16.93
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	513	\$6,844	2	\$13.35	\$13.35	\$13.35	\$13.35
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	200	\$3,548	2	\$17.73	\$17.73	\$17.75	\$17.73
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,300	\$139,984	8	\$16.85	\$16.85	\$16.89	\$16.85
BNE	Bonterra Energy Corp	7,127	\$54,164	16	\$7.51	\$7.51	\$7.65	\$7.48
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,102	\$145,675	16	\$46.87	\$46.87	\$47.00	\$46.36
BNS	Bank of Nova Scotia	93,694	\$5,953,081	466	\$63.45	\$63.45	\$63.77	\$63.27
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
BOS	Airboss of America J	8,536	\$40,135	14	\$4.64	\$4.64	\$4.71	\$4.64
BPF.UN	Boston Pizza Fnd Un	10,300	\$161,651	16	\$15.73	\$15.73	\$15.78	\$15.67
BPO.PR.A	Brookfld Office PrAA	300	\$3,066	1	\$10.22	\$10.22	\$10.22	\$10.22
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,400	\$16,100	3	\$11.50	\$11.50	\$11.50	\$11.50
BPO.PR.G	Brookfld Office PrGG	400	\$5,360	4	\$13.25	\$13.25	\$13.55	\$13.25
BPO.PR.I	Brookfld Office PrII	1,300	\$17,249	2	\$13.28	\$13.28	\$13.28	\$13.23
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
BPO.PR.R	Brookfld Office Pr R	100	\$967	1	\$9.67	\$9.67	\$9.67	\$9.67
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.37	\$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	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,000	\$21,191	4	\$7.02	\$7.02	\$7.13	\$6.99
BRE	Bridgemarq RI Est RV	5,050	\$70,976	12	\$14.09	\$14.09	\$14.14	\$14.01
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.15	\$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	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	15,000	\$47,849	16	\$3.19	\$3.19	\$3.20	\$3.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	15,350	\$75,964	22	\$4.97	\$4.97	\$4.98	\$4.94
BTCC.B	Purpose BitcnCA NCHg	40,500	\$205,617	27	\$5.09	\$5.09	\$5.09	\$5.05
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	41,411	\$195,400	19	\$4.74	\$4.74	\$4.74	\$4.71
BTCQ	3iQ Bitcoin ETF Un	2,310	\$13,193	5	\$5.71	\$5.71	\$5.73	\$5.71
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	23,984	\$125,284	21	\$5.22	\$5.22	\$5.24	\$5.20
BTCX.U	CI GalBitcnETF UH US	9,267	\$44,837	12	\$4.85	\$4.85	\$4.87	\$4.82
BTCY	Purpose Btcn Yld Un	17,100	\$57,152	10	\$3.40	\$3.40	\$3.40	\$3.31
BTCY.B	Purpose BtcnYldNC HG	750	\$2,864	2	\$3.82	\$3.82	\$3.82	\$3.82
BTCY.U	PurposeBtcnYldNCH US	100	\$321	1	\$3.21	\$3.21	\$3.21	\$3.21
BTE	Baytex Energy Corp.	196,920	\$1,130,566	232	\$5.74	\$5.74	\$5.79	\$5.65
BTO	B2Gold Corp.	67,551	\$278,067	85	\$4.11	\$4.11	\$4.17	\$4.09
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
BYD	Boyd Group Services	1,680	\$409,565	25	\$243.50	\$243.50	\$244.53	\$243.10
BYL	Baylin Tech Inc. J	7,500	\$2,315	3	\$0.31	\$0.31	\$0.31	\$0.30
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CAE	CAE Inc.	22,315	\$727,348	93	\$32.57	\$32.57	\$32.79	\$32.47
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,550	\$47,064	9	\$10.45	\$10.45	\$10.45	\$10.28
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	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	23,519	\$1,158,926	93	\$49.04	\$49.04	\$49.75	\$49.01
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	7,500	\$38,345	9	\$5.12	\$5.12	\$5.12	\$5.11
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,666	\$147,884	46	\$12.62	\$12.62	\$12.79	\$12.61
CASH	Horizons HlntSvgs A	32,271	\$1,616,097	111	\$50.08	\$50.08	\$50.08	\$50.07
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	3,700	\$62,103	5	\$16.79	\$16.79	\$16.79	\$16.77
CBIL	Horizons 0-3Mon T-bl	10,199	\$510,513	27	\$50.04	\$50.04	\$50.07	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	500	\$4,247	3	\$8.51	\$8.51	\$8.51	\$8.48
CBNK	Mulvihill CdnBnk Yld	7,500	\$50,137	13	\$6.69	\$6.69	\$6.70	\$6.65
CBO	iShre 1-5 CorpBnd Un	6,163	\$105,517	10	\$17.12	\$17.12	\$17.14	\$17.12
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,449	\$541,607	53	\$64.18	\$64.18	\$64.62	\$63.55
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,761	\$984,816	95	\$58.74	\$58.74	\$59.05	\$58.48
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	48,170	\$2,433,398	221	\$50.54	\$50.54	\$51.14	\$50.21
CCOM	CI Auspice Cmnty Heg	300	\$6,136	2	\$20.46	\$20.46	\$20.46	\$20.44
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	\$17,360	2	\$17.37	\$17.37	\$17.37	\$17.35
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,500	\$649,724	47	\$99.70	\$99.70	\$101.02	\$99.34
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,900	\$48,567	6	\$12.44	\$12.44	\$12.48	\$12.44
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
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	700	\$714	1	\$1.02	\$1.02	\$1.02	\$1.02
CDZ	iShr CdnDivAristo Un	2,100	\$61,486	9	\$29.25	\$29.25	\$29.33	\$29.25
CEE	Centamin plc. Ord	700	\$1,029	2	\$1.47	\$1.47	\$1.47	\$1.47
CEF	Sprott PhyGld&Sil Tr	4,000	\$97,948	20	\$24.46	\$24.46	\$24.55	\$24.43
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.54	\$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	92,200	\$86,283	29	\$0.94	\$0.94	\$0.94	\$0.92
CEU	CES Energy Solutn	82,641	\$325,877	61	\$3.96	\$3.96	\$3.97	\$3.88
CEW	iShares EqWeight Un	1,500	\$22,800	3	\$15.20	\$15.20	\$15.20	\$15.20
CF	Canaccord Genuity	9,601	\$77,625	62	\$8.07	\$8.07	\$8.15	\$8.05
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	\$17.75	\$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	23,832	\$445,598	112	\$18.62	\$18.62	\$18.89	\$18.56
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,300	\$66,394	10	\$5.85	\$5.85	\$5.96	\$5.78
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,300	\$2,585	2	\$1.98	\$1.98	\$1.99	\$1.98
CG	Centerra Gold Inc.	46,021	\$351,995	117	\$7.66	\$7.66	\$7.81	\$7.60
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	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	635	\$22,916	3	\$36.16	\$36.16	\$36.16	\$35.82
CGIN	CI Gbl InvestGrd CA	800	\$15,953	2	\$19.95	\$19.95	\$19.95	\$19.94
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,800	\$182,058	14	\$15.43	\$15.43	\$15.49	\$15.41
CGL.C	iShare GldBul Nn-Hdg	5,550	\$123,445	11	\$22.25	\$22.25	\$22.27	\$22.21
CGLO	CIBC Gbl Growth Un	1,000	\$24,691	4	\$24.67	\$24.67	\$24.70	\$24.67
CGO	Cogeco Inc. SV	5,971	\$290,404	46	\$48.70	\$48.70	\$49.18	\$48.26
CGR	iShares GblRIEst Un	900	\$23,838	3	\$26.50	\$26.50	\$26.58	\$26.43
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	26,909	\$214,700	68	\$7.98	\$7.98	\$8.03	\$7.89
CGXF	CI Gld+GiantCovr Heg	5,800	\$56,643	17	\$9.75	\$9.75	\$9.83	\$9.74
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,852	\$200,249	23	\$51.70	\$51.70	\$52.20	\$51.70
CHE.UN	Chemtrade Logistic Un	37,704	\$325,193	131	\$8.59	\$8.59	\$8.68	\$8.45
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	25,646	\$335,665	81	\$13.01	\$13.01	\$13.20	\$13.01
CHPS	HoriznGlbSemiconduct	1,100	\$29,571	3	\$26.87	\$26.87	\$26.91	\$26.87
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	26,200	\$66,355	32	\$2.56	\$2.56	\$2.56	\$2.51
CHW	Chesswood Group Ltd.	9,900	\$68,791	7	\$7.07	\$7.07	\$7.07	\$6.84
CIA	Champion Iron Ord J	52,275	\$264,347	105	\$5.08	\$5.08	\$5.09	\$5.01
CIBR	1st Tr NasdqCybrsec	200	\$7,467	2	\$37.29	\$37.29	\$37.38	\$37.29
CIC	CI CdnBks CovCallncm	8,800	\$89,325	17	\$10.16	\$10.16	\$10.17	\$10.14
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	4,000	\$69,296	7	\$17.28	\$17.28	\$17.34	\$17.28
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,700	\$208,359	15	\$36.63	\$36.63	\$36.63	\$36.43
CI GI	Colliers Intl Grp SV	4,969	\$773,174	62	\$155.54	\$155.54	\$158.54	\$155.06
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	400	\$9,303	4	\$23.27	\$23.27	\$23.27	\$23.25
CINT	CIBC Int'l Equity Un	1,600	\$33,480	5	\$20.87	\$20.87	\$20.95	\$20.87
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	\$16.98	\$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.	34,681	\$575,948	155	\$16.59	\$16.59	\$16.71	\$16.56
CJ	Cardinal Energy	68,100	\$500,616	109	\$7.33	\$7.33	\$7.39	\$7.30
CJR.B	Corus Entertnmnt B	15,109	\$19,211	20	\$1.28	\$1.28	\$1.28	\$1.25
CJT	Cargojet Inc. Com&VV	15,628	\$1,517,183	83	\$97.19	\$97.19	\$97.53	\$95.95
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,536	\$41,837	10	\$16.48	\$16.48	\$16.50	\$16.48
CLG	iShre 1-10GovtBnd Un	8,800	\$144,197	10	\$16.39	\$16.39	\$16.42	\$16.37
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	8,000	\$53,200	6	\$6.63	\$6.63	\$6.68	\$6.63
CLS	Celestica Inc SV	25,756	\$819,381	167	\$31.87	\$31.87	\$31.96	\$31.54
CM	Cdn Imperial Bank	130,329	\$6,946,933	722	\$53.18	\$53.18	\$53.48	\$53.05
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	20	\$322	1	\$0.00	\$16.30	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$20,197	4	\$20.19	\$20.19	\$20.22	\$20.19
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,400	\$54,887	8	\$22.95	\$22.95	\$22.95	\$22.82
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,670	2	\$23.35	\$23.35	\$23.35	\$23.35
CMAG	CI MunroAltGlbGrowC\$	600	\$15,459	2	\$25.76	\$25.76	\$25.79	\$25.76
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
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	\$7.30	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,316	2	\$18.86	\$18.86	\$18.86	\$18.86
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,412	\$73,931	46	\$8.77	\$8.77	\$8.88	\$8.74
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	4,200	\$210,322	13	\$50.09	\$50.09	\$50.09	\$50.07
CMVX	CI Galaxy Metavr\$ 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	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,730	\$66,204	22	\$11.52	\$11.52	\$11.62	\$11.52
CNL	Collective Mining J	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
CNQ	Canadian Natural Res	151,334	\$13,496,017	799	\$88.59	\$88.59	\$90.14	\$88.32
CNR	Cdn Nat'l Railway	44,447	\$6,542,070	359	\$147.13	\$147.13	\$148.16	\$146.29
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$38,006	2	\$63.37	\$63.37	\$63.37	\$63.33
CP	Cdn Pacific Kansas	53,860	\$5,626,933	374	\$104.25	\$104.25	\$105.71	\$103.84
CPD	iShares CdnPref Un	11,800	\$119,630	18	\$10.15	\$10.15	\$10.15	\$10.12
CPG	Crescent Point Corp.	140,730	\$1,608,468	344	\$11.39	\$11.39	\$11.49	\$11.36
CPH	Cipher Pharma J	4,100	\$17,960	6	\$4.40	\$4.40	\$4.40	\$4.36
CPLF	Copperleaf Tech J	3,400	\$19,302	29	\$5.63	\$5.63	\$5.73	\$5.61
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	39,290	\$1,594,815	174	\$40.64	\$40.64	\$40.66	\$40.17
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	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
CR	Crew Energy Inc.	16,364	\$106,055	37	\$6.50	\$6.50	\$6.51	\$6.40
CRDL	Cardiol Therapeutc A	2,500	\$3,307	4	\$1.33	\$1.33	\$1.33	\$1.31
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	31,278	\$90,566	96	\$2.99	\$2.99	\$3.05	\$2.77
CROP	Purpose CreditOpp Un	3,400	\$59,052	5	\$17.37	\$17.37	\$17.37	\$17.36
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	\$2.18	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,715	\$347,836	114	\$13.41	\$13.41	\$13.74	\$13.41
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,509	\$196,224	55	\$14.43	\$14.43	\$14.72	\$14.42
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	147,500	\$858,560	273	\$5.80	\$5.80	\$5.90	\$5.70
CSAV	CI HilInterestSvgs Un	4,843	\$242,764	16	\$50.13	\$50.13	\$50.13	\$50.12
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	19,000	\$192,740	43	\$10.09	\$10.09	\$10.23	\$10.07
CSU	Constellation Softwr	2,318	\$6,453,813	31	\$2,765.69	\$2765.69	\$2820.12	\$2754.04
CSU.RT	Constellation Rt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	40	\$598	1	\$0.00	\$14.93	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$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	8,495	\$1,293,104	86	\$152.41	\$152.41	\$153.06	\$151.44
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
CTS	Converge TechSoltn J	41,093	\$117,390	160	\$2.88	\$2.88	\$2.88	\$2.81
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	42,502	\$1,346,536	194	\$31.63	\$31.63	\$31.80	\$31.50
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
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	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	2,559	\$124,221	9	\$48.54	\$48.54	\$48.60	\$48.51
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 Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	900	\$11,133	1	\$12.37	\$12.37	\$12.37	\$12.37
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	200	\$3,276	1	\$16.38	\$16.38	\$16.38	\$16.38
CVE	Cenovus Energy Inc.	130,245	\$3,649,460	475	\$27.91	\$27.91	\$28.21	\$27.87
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,226	1	\$12.26	\$12.26	\$12.26	\$12.26
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	700	\$12,691	2	\$18.13	\$18.13	\$18.13	\$18.13
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
CVG	Clairvest Group Inc	300	\$23,979	1	\$79.93	\$79.93	\$79.93	\$79.93
CVO	Coveo Solution J SV	6,214	\$68,676	18	\$11.07	\$11.07	\$11.14	\$10.94
CWB	Cdn Wstrn Bank	22,985	\$661,132	143	\$28.90	\$28.90	\$28.91	\$28.37
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
CWEB	Charlotte's Web Hldg	38,000	\$18,660	5	\$0.51	\$0.51	\$0.51	\$0.46
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	38	\$1,845	2	\$0.00	\$48.75	\$0.00	\$0.00
CXB	Calibre Mining Corp.	174,900	\$243,971	65	\$1.43	\$1.43	\$1.47	\$1.37
CXF	CI Cdn Conv Bond Un	5,300	\$50,395	13	\$9.34	\$9.34	\$9.57	\$9.34
CXI	Currency Exch Intl J	700	\$16,499	1	\$23.57	\$23.57	\$23.57	\$23.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	400	\$24,062	2	\$59.90	\$59.90	\$60.41	\$59.90
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$38.78	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.82	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
D.UN	Dream Office REIT Un	44,221	\$528,835	119	\$11.73	\$11.73	\$12.40	\$11.73
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	\$21.60	\$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	\$19.61	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	15,677	\$116,674	55	\$7.45	\$7.45	\$7.46	\$7.40
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	200	\$256	2	\$1.28	\$1.28	\$1.28	\$1.28
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	7,725	\$424,618	50	\$55.04	\$55.04	\$56.42	\$54.37
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$6,927	3	\$17.32	\$17.32	\$17.32	\$17.31
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
DF	Dividend 15Split 2 A	23,000	\$74,258	14	\$3.30	\$3.30	\$3.30	\$3.18
DF.PR.A	Dividend 15Spl 2 Pr	1,300	\$12,520	3	\$9.64	\$9.64	\$9.64	\$9.60
DFN	Dividend 15 Spl A	41,840	\$196,384	52	\$4.68	\$4.68	\$4.73	\$4.66
DFN.PR.A	Dividend 15 Spl Pr	4,300	\$40,761	5	\$9.48	\$9.48	\$9.48	\$9.47
DFY	Definity Fin Corp.	12,243	\$453,566	46	\$36.99	\$36.99	\$37.16	\$36.95
DGR	CI WisdomTrUSDVGrHG	700	\$26,943	3	\$38.52	\$38.52	\$38.52	\$38.45
DGR.B	CI WisdomTrUSDVn-HG	0	\$0	0	\$0.00	\$42.78	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,011	\$140,237	11	\$34.88	\$34.88	\$35.04	\$34.88
DGS	Div Growth Splt CI A	14,810	\$65,220	19	\$4.39	\$4.39	\$4.44	\$4.39
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	3,800	\$34,276	2	\$9.02	\$9.02	\$9.02	\$9.02
DHT.UN	DRI Healthcare Tr CA	5,600	\$67,795	14	\$12.18	\$12.18	\$12.18	\$12.04
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	768	\$4,429	8	\$5.81	\$5.81	\$5.81	\$5.66
DIR.UN	Dream Industrl REIT	70,232	\$963,577	142	\$13.64	\$13.64	\$13.87	\$13.64
DISC	BMO Gbl ConsmrDiscr	200	\$6,742	1	\$33.71	\$33.71	\$33.71	\$33.71
DIV	Divers Rylyt Corp.	20,806	\$58,483	20	\$2.83	\$2.83	\$2.83	\$2.80
DIVS	Evolve CA Pref UnHeg	1,000	\$13,560	1	\$13.56	\$13.56	\$13.56	\$13.56
DLCG	Dominion Lending J A	600	\$1,236	1	\$2.06	\$2.06	\$2.06	\$2.06
DLR	Horizon US\$ Cur A Un	87,225	\$1,220,599	78	\$14.02	\$14.02	\$14.02	\$13.98
DLR.U	Horizon US\$Cur A USF	3,500	\$35,924	2	\$10.28	\$10.28	\$10.28	\$10.26
DML	Denison Mines Corp	72,500	\$139,334	97	\$1.94	\$1.94	\$1.95	\$1.89
DN	Delta 9 Cannabis J	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	38,183	\$690,799	167	\$18.19	\$18.19	\$18.32	\$17.69
DNG	Dynacor Group J	11,000	\$34,656	11	\$3.12	\$3.12	\$3.16	\$3.12
DNTL	dentalcorp Hldg J SV	13,265	\$87,843	37	\$6.71	\$6.71	\$6.71	\$6.53
DOL	Dollarama Inc.	23,515	\$2,059,731	196	\$87.65	\$87.65	\$87.80	\$87.29
DOO	BRP Inc. SV	15,307	\$1,544,483	117	\$101.30	\$101.30	\$102.03	\$98.51
DPM	Dundee Precious Mtl	34,558	\$295,370	108	\$8.51	\$8.51	\$8.61	\$8.38
DQD	CI Wisdom3USDVvVaryHg	0	\$0	0	\$0.00	\$39.59	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	320	\$3,012	2	\$9.41	\$9.41	\$9.41	\$9.41
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,300	\$71,815	14	\$21.80	\$21.80	\$21.84	\$21.68
DRMC	DesjardinsRI CA LwCO	400	\$10,052	1	\$25.13	\$25.13	\$25.13	\$25.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,800	\$20,416	2	\$7.32	\$7.32	\$7.32	\$7.28
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	48,000	\$19,465	13	\$0.45	\$0.45	\$0.45	\$0.38
DRX	ADF Group Inc. SV	14,400	\$71,098	19	\$4.92	\$4.92	\$5.03	\$4.87
DS	Dividend Select 15Eq	2,800	\$17,444	3	\$6.21	\$6.21	\$6.28	\$6.21
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,881	\$1,109,168	116	\$101.90	\$101.90	\$102.66	\$101.42
DSV	Discovery Slvr Crp J	35,500	\$26,540	13	\$0.76	\$0.76	\$0.76	\$0.74
DTOL	D2L Inc. J SV	600	\$4,778	2	\$7.97	\$7.97	\$7.97	\$7.96
DXB	Dynamic ActvTact Bnd	7,100	\$126,934	4	\$17.84	\$17.84	\$17.88	\$17.83
DXC	Dynamic ActvCA DivUn	2,331	\$75,837	11	\$32.57	\$32.57	\$32.64	\$32.46
DXDB	Dynamic Discount Bnd	700	\$13,944	1	\$19.92	\$19.92	\$19.92	\$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	4,200	\$199,984	13	\$47.64	\$47.64	\$47.74	\$47.53
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
DXO	Dynamic ActvCrossBnd	200	\$3,698	1	\$18.49	\$18.49	\$18.49	\$18.49
DXP	Dynamic Actv Pref Un	7,500	\$136,845	17	\$18.18	\$18.18	\$18.35	\$18.16
DXQ	DynamicActvYldCovrOp	5,500	\$123,872	4	\$22.53	\$22.53	\$22.53	\$22.51
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	89	\$510	1	\$0.00	\$5.70	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	1,100	\$49,253	4	\$44.84	\$44.84	\$44.86	\$44.75
DXV	Dynmic ActInvestFltg	3,500	\$69,094	4	\$19.75	\$19.75	\$19.75	\$19.72
DXW	Dynamic ActvIntl Div	900	\$19,027	3	\$21.14	\$21.14	\$21.15	\$21.14
DXZ	Dynamic ActUS MidCap	500	\$5,495	1	\$10.99	\$10.99	\$10.99	\$10.99
DYA	dynaCERT Inc. J	70,500	\$13,530	6	\$0.19	\$0.19	\$0.20	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,800	\$23,156	4	\$12.82	\$12.82	\$12.90	\$12.82
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.45	\$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.	19,061	\$46,155	68	\$2.42	\$2.42	\$2.46	\$2.40
ECN.PR.C	ECN Capital 6.25% Pr	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
ECO	EcoSynthetix Inc. J	300	\$1,224	3	\$4.08	\$4.08	\$4.08	\$4.08
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
EDR	Endeavour Silver J	36,530	\$130,638	32	\$3.53	\$3.53	\$3.61	\$3.51
EDT	Spectral Medical Inc	20,500	\$8,023	3	\$0.39	\$0.39	\$0.40	\$0.39
EDV	Endeavour Mining Ord	45,725	\$1,222,184	228	\$26.72	\$26.72	\$26.92	\$26.56
EFN	Element Fleet Mgt	19,047	\$388,344	99	\$20.37	\$20.37	\$20.59	\$20.33
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	78	\$1,931	1	\$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	35,265	\$352,350	107	\$10.03	\$10.03	\$10.13	\$9.85
EFX	Enerflex Ltd.	12,176	\$101,594	32	\$8.30	\$8.30	\$8.39	\$8.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	22,000	\$12,050	17	\$0.56	\$0.56	\$0.56	\$0.54
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	9,422	\$440,404	48	\$46.94	\$46.94	\$47.00	\$46.49
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	20,015	\$257,534	36	\$12.86	\$12.86	\$12.88	\$12.85
ELD	Eldorado Gold Corp.	10,134	\$130,787	63	\$12.88	\$12.88	\$13.04	\$12.84
ELEF	Silver Elephant J	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
ELF	E-L Financial Corp.	200	\$184,310	1	\$921.55	\$921.55	\$921.55	\$921.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ELO	Eloro Resources J	37,851	\$79,690	33	\$2.14	\$2.14	\$2.14	\$2.05
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	300	\$1,305	3	\$4.34	\$4.34	\$4.36	\$4.34
EMA	Emera Incorporated	38,815	\$1,945,167	192	\$50.11	\$50.11	\$50.43	\$49.96
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	400	\$7,720	1	\$19.30	\$19.30	\$19.30	\$19.30
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$3,970	2	\$19.85	\$19.85	\$19.85	\$19.85
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	20,879	\$724,619	144	\$34.80	\$34.80	\$34.83	\$34.25
EMV.B	CI Wisdom3EmrgMktDiv	300	\$7,788	1	\$25.96	\$25.96	\$25.96	\$25.96
ENB	Enbridge Inc.	311,960	\$14,292,762	1,247	\$45.74	\$45.74	\$46.01	\$45.43
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$14,260	1	\$14.26	\$14.26	\$14.26	\$14.26
ENB.PF.E	Enbridge Ser 13 Pr	600	\$8,228	2	\$13.53	\$13.53	\$13.75	\$13.53
ENB.PF.G	Enbridge Ser 15 Pr	400	\$5,392	2	\$13.47	\$13.47	\$13.51	\$13.47
ENB.PF.K	Enbridge Ser 19 Pr	500	\$9,329	2	\$18.61	\$18.61	\$18.67	\$18.61
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,700	\$40,496	22	\$15.00	\$15.00	\$15.03	\$14.95
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$7,665	5	\$15.35	\$15.35	\$15.35	\$15.29
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,131	2	\$15.66	\$15.66	\$15.66	\$15.65
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	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,528	1	\$17.64	\$17.64	\$17.64	\$17.64
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,050	2	\$15.25	\$15.25	\$15.25	\$15.25
ENB.PR.V	Enbridge Ser 1 US Pr	2,300	\$44,842	4	\$19.46	\$19.46	\$19.58	\$19.46
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
ENCC	HoriznCA O&G EqCal E	7,174	\$80,769	13	\$11.24	\$11.24	\$11.28	\$11.24
ENGH	Enghouse Systems Ltd	9,300	\$289,681	49	\$31.49	\$31.49	\$31.50	\$30.38
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	43,919	\$544,819	102	\$12.40	\$12.40	\$12.53	\$12.34
ENS.PR.A	E Split Corp. Pr	1,500	\$14,569	8	\$9.70	\$9.70	\$9.73	\$9.70
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,000	\$7,780	7	\$7.80	\$7.80	\$7.82	\$7.73
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	2,779	\$212,722	16	\$76.51	\$76.51	\$77.04	\$76.02
EQB.PR.C	EQB Inc. Pr 3	300	\$6,867	1	\$22.89	\$22.89	\$22.89	\$22.89
EQL	Invesco S&P500 EqWgt	8,000	\$245,217	14	\$30.66	\$30.66	\$30.68	\$30.61
EQL.F	Invesco S&P500EqCA-H	5,300	\$140,685	18	\$26.52	\$26.52	\$26.58	\$26.50
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	26,525	\$167,522	45	\$6.31	\$6.31	\$6.42	\$6.27
ERD	Erdene Res Dev J	28,000	\$9,610	5	\$0.34	\$0.34	\$0.35	\$0.33
ERE.UN	European Res REIT Un	6,750	\$16,513	27	\$2.44	\$2.44	\$2.46	\$2.42
ERF	Enerplus Corporation	17,645	\$420,105	68	\$23.73	\$23.73	\$23.95	\$23.70
ERO	Ero Copper Corp. J	28,189	\$719,457	182	\$25.42	\$25.42	\$25.99	\$25.29
ESG	Invesco S&P500ESG Un	900	\$29,049	6	\$32.26	\$32.26	\$32.30	\$32.24
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$15,315	1	\$30.63	\$30.63	\$30.63	\$30.63
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	\$38.63	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$4,322	1	\$43.22	\$43.22	\$43.22	\$43.22
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	122,100	\$443,945	147	\$3.57	\$3.57	\$3.68	\$3.56
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	19,500	\$6,893	3	\$0.36	\$0.36	\$0.37	\$0.35
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	400	\$4,976	4	\$12.51	\$12.51	\$12.51	\$12.36
ETC	EvolveCryptocurUH CA	700	\$4,198	2	\$6.00	\$6.00	\$6.00	\$5.99
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	6,100	\$7,963	3	\$1.33	\$1.33	\$1.33	\$1.30
ETHH	Purpose EthrCA CurHg	2,030	\$13,589	7	\$6.73	\$6.73	\$6.73	\$6.68
ETHH.B	Purpose EthrCA NC Hg	1,595	\$12,374	4	\$7.76	\$7.76	\$7.76	\$7.76
ETHH.U	Purpose EthrUS\$NC Hg	400	\$2,824	1	\$7.06	\$7.06	\$7.06	\$7.06
ETHI	Horizon GlbSustLdr A	1,300	\$56,716	6	\$43.55	\$43.55	\$43.71	\$43.55
ETHQ	3iQ Ether Un	400	\$3,524	1	\$8.81	\$8.81	\$8.81	\$8.81
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,700	\$28,462	7	\$7.70	\$7.70	\$7.73	\$7.69
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	400	\$3,200	3	\$7.98	\$7.98	\$8.02	\$7.98
ETHX.U	CI GalxyEthernUS UH	7,042	\$51,509	13	\$7.31	\$7.31	\$7.35	\$7.31
ETHY	Purpose Ether Yld Un	1,157	\$3,001	4	\$2.59	\$2.59	\$2.61	\$2.59
ETHY.B	Purpose EthrYld nchHg	602	\$1,946	3	\$3.25	\$3.25	\$3.25	\$3.23
ETHY.U	PurposeEthrYldncHgUS	73	\$183	1	\$0.00	\$2.54	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	14,800	\$91,928	38	\$6.22	\$6.22	\$6.26	\$6.17
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	39,173	\$90,111	45	\$2.31	\$2.31	\$2.34	\$2.27
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$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	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Franklin 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	15,500	\$182,340	15	\$11.83	\$11.83	\$11.83	\$11.70
FBTC.U	Fidelity Adv Btcn US	1,500	\$12,900	1	\$8.60	\$8.60	\$8.60	\$8.60
FC	Firm Cap Mtg Invest	5,307	\$56,280	10	\$10.60	\$10.60	\$10.62	\$10.57
FCCB	Fidelity CdnBndIdxUn	5,800	\$124,185	13	\$21.40	\$21.40	\$21.43	\$21.39
FCCD	Fidelity Cdn Div L	500	\$13,150	2	\$26.30	\$26.30	\$26.30	\$26.30
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	800	\$10,656	3	\$13.32	\$13.32	\$13.32	\$13.32
FCD.UN	Firm Cap Ppty Tr Un	4,200	\$22,184	4	\$5.32	\$5.32	\$5.32	\$5.27
FCGB	Fidelity GlbCore+Bnd	15,150	\$324,729	31	\$21.43	\$21.43	\$21.49	\$21.39
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$14,268	1	\$23.78	\$23.78	\$23.78	\$23.78
FCIG	FidelityGlbInvestBnd	3,600	\$76,264	9	\$21.16	\$21.16	\$21.21	\$21.10
FCIG.U	FidelityGlbInvBnd US	800	\$12,406	5	\$15.47	\$15.47	\$15.53	\$15.47
FCII	Franklin ClrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	4,100	\$41,730	5	\$10.20	\$10.20	\$10.20	\$10.17
FCIQ	Fidelity IntlHiQual	400	\$13,174	2	\$32.98	\$32.98	\$32.98	\$32.92
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
FCIV	Fidelity Intl Val L	800	\$24,901	3	\$31.15	\$31.15	\$31.16	\$31.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$22,540	1	\$45.08	\$45.08	\$45.08	\$45.08
FCR.UN	First Cap REIT Un	25,900	\$361,402	98	\$13.86	\$13.86	\$14.07	\$13.86
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	500	\$16,935	1	\$33.87	\$33.87	\$33.87	\$33.87
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	130,209	\$97,746	34	\$0.76	\$0.76	\$0.76	\$0.74
FCUD	Fidelity US HiDiv Un	600	\$18,427	2	\$30.72	\$30.72	\$30.72	\$30.71
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	\$27.58	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$12,075	3	\$40.25	\$40.25	\$40.25	\$40.25
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,900	\$139,938	8	\$48.25	\$48.25	\$48.32	\$48.21
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,900	\$41,821	5	\$14.41	\$14.41	\$14.45	\$14.41
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	5,400	\$3,750	5	\$0.68	\$0.68	\$0.70	\$0.68
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,520	\$87,675	43	\$10.18	\$10.18	\$10.45	\$10.18
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	207,500	\$28,718	17	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	1,809	\$2,015,183	18	\$1,112.88	\$1112.88	\$1124.87	\$1111.02
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.00	\$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	\$14.28	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$2,834	2	\$14.20	\$14.20	\$14.20	\$14.14
FFH.PR.H	Fairfax Fin Ser H Pr	1,000	\$16,650	1	\$16.65	\$16.65	\$16.65	\$16.65
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.05	\$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	300	\$5,475	1	\$18.25	\$18.25	\$18.25	\$18.25
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	9,000	\$28,863	9	\$3.23	\$3.23	\$3.27	\$3.16
FFN.PR.A	NA Fin 15 Split 2 Pr	8,400	\$81,588	6	\$9.72	\$9.72	\$9.72	\$9.70
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,200	\$99,811	10	\$9.78	\$9.78	\$9.80	\$9.77
FGO.U	CI EnhancGvtBndHG US	400	\$3,952	1	\$9.88	\$9.88	\$9.88	\$9.88
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.03	\$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	17,900	\$205,049	12	\$11.48	\$11.48	\$11.48	\$11.45
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	2,900	\$58,931	7	\$20.32	\$20.32	\$20.33	\$20.32
FHQ	1stTr AlpDEX US Tech	100	\$7,460	1	\$74.60	\$74.60	\$74.60	\$74.60
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,631	\$87,842	12	\$6.44	\$6.44	\$6.45	\$6.44
FIG	CI Invest GrdBnd Heg	17,600	\$158,087	13	\$8.99	\$8.99	\$8.99	\$8.97
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,225	\$68,773	14	\$13.22	\$13.22	\$13.22	\$13.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Corp. J	14,481	\$305,693	94	\$21.07	\$21.07	\$21.51	\$20.87
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,900	\$32,324	4	\$17.02	\$17.02	\$17.02	\$17.01
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	3,400	\$62,020	7	\$18.26	\$18.26	\$18.26	\$18.23
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,600	\$15,485	4	\$9.65	\$9.65	\$9.68	\$9.65
FLNT	FLINT Corp.	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	31,500	\$11,140	4	\$0.34	\$0.34	\$0.37	\$0.34
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1,000	\$18,430	2	\$18.43	\$18.43	\$18.43	\$18.43
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.80	\$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	113,011	\$3,822,128	622	\$33.82	\$33.82	\$34.31	\$33.39
FN	First Nat'l Fin Corp	2,304	\$86,241	11	\$37.46	\$37.46	\$37.65	\$37.36
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.75	\$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.	12,652	\$2,411,550	99	\$189.97	\$189.97	\$192.53	\$189.85
FOM	Foran Mining Corp J	80,300	\$323,739	112	\$4.05	\$4.05	\$4.16	\$3.98
FOOD	Goodfood Market J	13,500	\$5,403	15	\$0.40	\$0.40	\$0.42	\$0.39
FORA	VerticalScope J SV	100	\$526	1	\$5.26	\$5.26	\$5.26	\$5.26
FORZ	Forza Pete Ltd.	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	43,190	\$329,570	112	\$7.53	\$7.53	\$7.79	\$7.53
FRU	Freehold Royalties	42,097	\$623,801	96	\$14.79	\$14.79	\$14.89	\$14.77
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,206	\$106,265	10	\$9.48	\$9.48	\$9.50	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,780	1	\$16.95	\$16.95	\$16.95	\$16.95
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.23	\$0.00	\$0.00
FSV	FirstService Corp.	4,236	\$868,257	53	\$205.34	\$205.34	\$205.45	\$204.39
FSY	Forsys Metals Corp J	22,500	\$11,670	9	\$0.54	\$0.54	\$0.54	\$0.50
FSZ	Fiera Capital A SV	24,500	\$138,575	49	\$5.67	\$5.67	\$5.69	\$5.62
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,100	\$10,627	4	\$3.37	\$3.37	\$3.43	\$3.37
FTN	Financial 15 Splt A	222,026	\$1,570,696	261	\$7.39	\$7.39	\$7.54	\$6.59
FTN.PR.A	Financial 15 Splt Pr	7,500	\$71,654	11	\$9.55	\$9.55	\$9.56	\$9.54
FTS	Fortis Inc.	47,316	\$2,521,553	258	\$53.36	\$53.36	\$53.56	\$53.09
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
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	\$18.47	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$11,550	3	\$16.50	\$16.50	\$16.50	\$16.50
FTT	Finning Int'l Inc.	42,823	\$1,819,848	249	\$42.40	\$42.40	\$42.84	\$42.22
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
FVI	Fortuna Silver Mines	25,930	\$99,721	56	\$3.81	\$3.81	\$3.87	\$3.79
FVL	Freegold Ventures J	300	\$126	1	\$0.00	\$0.41	\$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	2,880	\$60,032	11	\$20.87	\$20.87	\$20.89	\$20.83
G	Augusta Gold Corp. J	37,700	\$27,361	8	\$0.72	\$0.72	\$0.74	\$0.72
GATO	Gatos Silver, Inc. J	3,400	\$24,149	10	\$6.89	\$6.89	\$7.25	\$6.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	17,000	\$14,480	5	\$0.86	\$0.86	\$0.87	\$0.85
GBAL	iShrESG Bal ETF Port	100	\$4,223	1	\$42.23	\$42.23	\$42.23	\$42.23
GBAR	Monarch Mining CorpJ	22,000	\$440	2	\$0.02	\$0.02	\$0.02	\$0.02
GBT	BMTC Group Inc.	300	\$4,500	1	\$15.00	\$15.00	\$15.00	\$15.00
G CBD	Guardian Cdn Bond Un	700	\$12,032	3	\$17.20	\$17.20	\$17.20	\$17.18
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$20,961	5	\$41.49	\$41.49	\$42.83	\$41.49
GCL	Colabor Group Inc.	5,400	\$6,048	2	\$1.12	\$1.12	\$1.12	\$1.12
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	510	\$21,678	6	\$42.50	\$42.50	\$42.51	\$42.50
GDL	Goodfellow Inc.	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
GDV	Gbl Div GrowSplit A	6,306	\$53,264	16	\$8.39	\$8.39	\$8.49	\$8.39
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	35,778	\$722,290	126	\$20.15	\$20.15	\$20.28	\$20.05
GENM	Generation Mining J	20,000	\$8,000	4	\$0.40	\$0.40	\$0.40	\$0.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$72,288	4	\$48.15	\$48.15	\$48.26	\$48.15
GFL	GFL Environment SV	13,083	\$578,233	109	\$44.07	\$44.07	\$44.74	\$43.97
GFP	Green1st ForestProdJ	2,800	\$3,080	1	\$1.10	\$1.10	\$1.10	\$1.10
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	35,600	\$48,823	35	\$1.34	\$1.34	\$1.41	\$1.34
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,584	1	\$45.28	\$45.28	\$45.28	\$45.28
GH	Gamehost Inc.	200	\$1,836	1	\$9.18	\$9.18	\$9.18	\$9.18
GIB.A	CGI Inc. Cl A SV	10,012	\$1,394,231	81	\$139.14	\$139.14	\$139.92	\$138.15
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	11,333	\$436,586	65	\$38.49	\$38.49	\$38.65	\$38.40
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	8,208	\$186,121	30	\$22.59	\$22.59	\$22.80	\$22.53
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	65,400	\$117,263	64	\$1.83	\$1.83	\$1.83	\$1.76
GLXY	Galaxy Digital J Ord	42,104	\$211,566	55	\$5.08	\$5.08	\$5.09	\$4.95
GMNG	Gamelancer Media J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GMX	Globex Mining Ent J	11,000	\$8,330	2	\$0.75	\$0.75	\$0.77	\$0.75
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	24,100	\$26,662	15	\$1.10	\$1.10	\$1.12	\$1.10
GOOS	Cda Goose Hldgs SV	14,139	\$295,795	90	\$20.96	\$20.96	\$20.99	\$20.71
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,100	\$23,944	12	\$2.92	\$2.92	\$2.98	\$2.92
GRC	Gold Springs Res J	35,000	\$3,175	2	\$0.10	\$0.10	\$0.10	\$0.09
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GRN	Greenlane Renew J	10,100	\$2,343	3	\$0.23	\$0.23	\$0.24	\$0.23
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	435	\$32,797	5	\$75.34	\$75.34	\$75.54	\$75.32
GSY	goeasy Ltd.	1,697	\$203,918	22	\$120.09	\$120.09	\$120.87	\$119.27
GTE	Gran Tierra Energy	2,900	\$24,899	5	\$8.60	\$8.60	\$8.69	\$8.56
GUD	Knight Therapeutics	21,850	\$95,929	35	\$4.42	\$4.42	\$4.44	\$4.35
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	32,455	\$1,286,073	167	\$39.65	\$39.65	\$39.69	\$39.48
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$17,973	2	\$16.32	\$16.32	\$16.35	\$16.32
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,058	1	\$20.29	\$20.29	\$20.29	\$20.29
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
GXE	Gear Energy Ltd.	108,000	\$92,075	16	\$0.86	\$0.86	\$0.87	\$0.85
H	Hydro One Limited	34,868	\$1,241,130	153	\$35.57	\$35.57	\$35.73	\$35.45
HAB	Horizon CorpBnd E Un	9,600	\$90,670	10	\$9.45	\$9.45	\$9.45	\$9.43
HAC	Horizon Seasonl E Un	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,000	\$13,760	1	\$6.88	\$6.88	\$6.88	\$6.88
HAI	Haivision Systems	6,200	\$22,038	4	\$3.54	\$3.54	\$3.56	\$3.54
HAL	Horizons Cdn Div E	1,265	\$23,577	5	\$18.64	\$18.64	\$18.64	\$18.63
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.78	\$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 GlblDiv E Un	1,600	\$47,255	6	\$29.55	\$29.55	\$29.56	\$29.52
HBA	Hamilton AusBk=Wgt E	400	\$8,431	2	\$21.07	\$21.07	\$21.10	\$21.07
HBAL	HorizonsBalAstAloc A	200	\$2,674	2	\$13.37	\$13.37	\$13.37	\$13.37
HBB	Horizon Cdn SctUniv	5,990	\$267,727	14	\$44.68	\$44.68	\$44.77	\$44.63
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,400	\$41,069	6	\$9.32	\$9.32	\$9.34	\$9.32
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.41	\$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	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	121,743	\$779,653	209	\$6.34	\$6.34	\$6.51	\$6.33
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,900	\$20,233	4	\$10.61	\$10.61	\$10.74	\$10.61
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$5,816	3	\$19.38	\$19.38	\$19.39	\$19.38
HCAL	Hamilton EnhanCA Bk	8,760	\$161,715	30	\$18.48	\$18.48	\$18.53	\$18.37
HCLN	Harvest CleanEngy Un	1,700	\$17,166	3	\$10.11	\$10.11	\$10.11	\$10.08
HCON	Horizons Conserv A	1,500	\$18,375	2	\$12.25	\$12.25	\$12.25	\$12.25
HCRE	Horizons EqICA REIT	600	\$14,463	4	\$24.11	\$24.11	\$24.12	\$24.09
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,865	\$122,225	22	\$7.71	\$7.71	\$7.72	\$7.69
HDIV	HamiltonEnhnMitSecCl	17,162	\$262,875	29	\$15.30	\$15.30	\$15.34	\$15.28
HEB	Hamilton Cdn Bk=Wgt	3,100	\$46,339	5	\$14.99	\$14.99	\$14.99	\$14.93
HED	BetaProS&PTSXEngy-2x	4,600	\$22,318	4	\$4.86	\$4.86	\$4.86	\$4.79
HEO	H2O Innovation Inc.	5,909	\$16,049	31	\$2.72	\$2.72	\$2.74	\$2.71
HEQT	Horizon EqAstAlloc A	10,400	\$147,363	13	\$14.18	\$14.18	\$14.19	\$14.15
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,200	\$92,373	13	\$28.72	\$28.72	\$29.27	\$28.68
HEWB	Horizons EqCdaBanks	650	\$18,011	3	\$27.73	\$27.73	\$27.73	\$27.69
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	\$11.81	\$0.00	\$0.00
HFG	Hamilton Glbl Fin E	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUItST Bnd	25,500	\$249,093	9	\$9.77	\$9.77	\$9.77	\$9.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	300	\$5,049	1	\$16.83	\$16.83	\$16.83	\$16.83
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	77,600	\$971,889	94	\$12.39	\$12.39	\$12.77	\$12.37
HGY	Horizons GldYld E Un	1,800	\$17,104	7	\$9.49	\$9.49	\$9.53	\$9.49
HHL	Harvest HlthcrLdr Un	24,530	\$194,935	19	\$7.94	\$7.94	\$7.96	\$7.93
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,800	\$15,012	1	\$8.34	\$8.34	\$8.34	\$8.34
HHLE	Harvest HlthcrIncm A	1,200	\$12,042	4	\$10.03	\$10.03	\$10.04	\$10.02
HHRS	Hammerhead Engy A	2,100	\$32,668	9	\$15.45	\$15.45	\$15.74	\$15.22
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvqUNH US	1,159	\$116,062	11	\$100.14	\$100.14	\$100.14	\$100.14
HIU	BetaProSP500DilyInvrS	8,800	\$119,655	8	\$13.63	\$13.63	\$13.63	\$13.56
HIX	BetaPro60 DailyInvrS	2,300	\$68,379	3	\$29.73	\$29.73	\$29.73	\$29.73
HLF	High Liner Foods Inc	3,400	\$38,486	13	\$11.35	\$11.35	\$11.47	\$11.22
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$867	1	\$8.67	\$8.67	\$8.67	\$8.67
HLIT	HoriznGlbLithiumProd	400	\$13,084	3	\$32.56	\$32.56	\$32.84	\$32.56
HLPR	Horizn LadrCA PrShr	650	\$13,443	4	\$20.69	\$20.69	\$20.69	\$20.67
HLS	HLS Therapeutics J	100	\$474	1	\$4.74	\$4.74	\$4.74	\$4.74
HMAX	Hamilton CdnFinMax E	34,833	\$480,835	57	\$13.82	\$13.82	\$13.84	\$13.75
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	2,100	\$21,895	12	\$10.49	\$10.49	\$10.54	\$10.31
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	700	\$6,363	1	\$9.09	\$9.09	\$9.09	\$9.09
HND	BetaProNatGas Lev Br	14,140	\$761,530	52	\$53.99	\$53.99	\$54.65	\$52.83
HNU	BetaPro NatGasLevBul	265,091	\$3,466,449	381	\$13.06	\$13.06	\$13.34	\$12.86
HOD	BetaPro CrdOilInvrBr	126,400	\$920,973	54	\$7.31	\$7.31	\$7.38	\$7.21
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	14,551	\$174,141	57	\$12.10	\$12.10	\$12.18	\$11.89
HOM.UN	BSR REIT Invest Un	24,100	\$395,179	95	\$16.50	\$16.50	\$16.56	\$16.11
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	27,975	\$466,942	35	\$16.63	\$16.63	\$16.81	\$16.47
HPF	HarvestEnergyLdr+ Un	100	\$361	1	\$3.61	\$3.61	\$3.61	\$3.61
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,347	\$102,070	16	\$7.11	\$7.11	\$7.12	\$7.11
HPS.A	Hammond Power A SV	9,420	\$514,770	33	\$54.21	\$54.21	\$55.07	\$53.75
HQD	BetaProNSDQ100 -2xBr	122,225	\$2,323,284	132	\$19.08	\$19.08	\$19.18	\$18.87
HQD.U	BtaProNSDQ100-2xBrUS	100	\$1,394	1	\$13.94	\$13.94	\$13.94	\$13.94
HQU	BetaProNASDQ100 2xBI	121,300	\$1,754,584	116	\$14.40	\$14.40	\$14.57	\$14.33
HR.UN	H&R Real Estate Un	91,245	\$945,045	177	\$10.33	\$10.33	\$10.46	\$10.28
HRAA	Horizons ReSolvAlloc	8,000	\$91,920	8	\$11.47	\$11.47	\$11.51	\$11.47
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.	2,200	\$34,989	13	\$16.00	\$16.00	\$16.00	\$15.89
HSAV	Horizons CshMaxShare	10,100	\$1,094,308	38	\$108.39	\$108.39	\$108.39	\$108.30
HSD	BetaPro S&P500 -2xBr	43,375	\$1,094,612	68	\$25.34	\$25.34	\$25.37	\$25.12
HSH	Horizn S&P500CA Hegd	1,200	\$65,569	5	\$54.69	\$54.69	\$54.69	\$54.61
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	48,090	\$782,474	79	\$16.26	\$16.26	\$16.35	\$16.19
HSUV.U	HorizonsUSD CshMaxUS	1,400	\$148,542	8	\$106.14	\$106.14	\$106.14	\$106.07
HTA	HarvestTechAchvGrw A	19,230	\$294,741	35	\$15.32	\$15.32	\$15.38	\$15.28
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	800	\$10,807	4	\$13.47	\$13.47	\$13.52	\$13.47
HTB	Horizn US7-10TreasBd	2,000	\$108,204	5	\$54.08	\$54.08	\$54.13	\$54.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,962	1	\$39.62	\$39.62	\$39.62	\$39.62
HTL	Hamilton Thorne Ltd.	1,100	\$1,540	1	\$1.40	\$1.40	\$1.40	\$1.40
HUBL	Harvest US BkLeadRUn	2,100	\$21,233	2	\$10.11	\$10.11	\$10.13	\$10.11
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
HUF	Horizons UltST USBnd	400	\$5,404	1	\$13.51	\$13.51	\$13.51	\$13.51
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,360	\$97,622	7	\$71.68	\$71.68	\$71.86	\$71.68
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	800	\$9,116	4	\$11.41	\$11.41	\$11.41	\$11.39
HURA	Horizon GlbUranium A	1,500	\$43,219	5	\$28.82	\$28.82	\$28.85	\$28.78
HUT	Hut 8 Mining Corp J	172,200	\$523,557	63	\$3.04	\$3.04	\$3.08	\$3.00
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,550	\$137,719	12	\$16.10	\$16.10	\$16.12	\$16.10
HUTS	Hamilton EnhncUtil E	1,900	\$22,431	2	\$11.81	\$11.81	\$11.81	\$11.79
HUV	BetaProSP500ST Futre	21,935	\$330,078	31	\$15.14	\$15.14	\$15.21	\$14.91
HUZ	Horizons Silver ETF	300	\$3,170	2	\$10.57	\$10.57	\$10.57	\$10.56
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HWX	Headwater Expl Inc.	53,729	\$389,852	183	\$7.19	\$7.19	\$7.34	\$7.17
HXCN	HorizonsS&PTSXCpldx	6,000	\$190,265	12	\$31.69	\$31.69	\$31.82	\$31.69
HXD	BetaProS&PTX60-2xBr	18,400	\$129,610	12	\$7.08	\$7.08	\$7.08	\$7.03
HXDM	Horizons IntIMkts Eq	2,000	\$80,876	7	\$40.42	\$40.42	\$40.47	\$40.42
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$13,769	3	\$34.23	\$34.23	\$34.49	\$34.23
HXEM	Horizons EmergMkt Eq	2,400	\$76,418	7	\$31.85	\$31.85	\$31.87	\$31.83
HXF	Horizn S&PCapFin Idx	1,900	\$111,196	6	\$58.52	\$58.52	\$58.61	\$58.50
HXH	Horizons CdnHiDivShr	1,400	\$61,606	4	\$43.96	\$43.96	\$44.02	\$43.96
HXQ	Horizon NASDAQ100SHR	2,100	\$124,722	8	\$59.33	\$59.33	\$59.58	\$59.30
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,814	\$419,105	27	\$61.47	\$61.47	\$61.65	\$61.42
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	8,796	\$442,377	22	\$50.19	\$50.19	\$50.42	\$50.17
HXT.U	Horizon S&P/TSX60 US	3,500	\$129,163	8	\$36.89	\$36.89	\$36.94	\$36.89
HXU	BetaProS&PTX60 2xBI	1,700	\$31,333	3	\$18.34	\$18.34	\$18.50	\$18.34
HXX	HoriznEURO 50IdxShr	1,400	\$59,410	8	\$42.46	\$42.46	\$42.48	\$42.40
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	600	\$4,494	2	\$7.49	\$7.49	\$7.49	\$7.49
HYLD	Hamilton USCvCIHG C\$	17,337	\$212,384	40	\$12.23	\$12.23	\$12.27	\$12.22
HYLD.U	Hamilton USCvCIUH US	300	\$3,737	2	\$12.45	\$12.45	\$12.47	\$12.45
HZD	BetaPro Slvr -2DlyBr	27,900	\$436,739	9	\$15.57	\$15.57	\$15.67	\$15.31
HZM	Horizonte Min Ord J	5,500	\$12,425	4	\$2.25	\$2.25	\$2.26	\$2.25
HZU	BetaPro Slvr 2xDlyBI	9,140	\$179,745	29	\$19.52	\$19.52	\$19.91	\$19.50
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
IAG	iA Financial Corp.	14,912	\$1,258,849	105	\$84.36	\$84.36	\$85.08	\$84.05
IAU	i-80 Gold Corp. J	32,133	\$79,587	48	\$2.46	\$2.46	\$2.52	\$2.45
ICAE	InvscoS&PTX60CdnDvESG	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	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
ICTE	InvscoS&PTX60CmpESGTI	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	900	\$1,166	2	\$1.28	\$1.28	\$1.30	\$1.28
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,200	\$25,799	4	\$21.69	\$21.69	\$21.69	\$21.40
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,254	\$2,175,658	91	\$193.34	\$193.34	\$193.86	\$192.50
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	300	\$5,401	2	\$18.01	\$18.01	\$18.01	\$18.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	876	\$17,502	2	\$19.98	\$19.98	\$19.98	\$19.98
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	22,382	\$479,368	101	\$21.55	\$21.55	\$21.64	\$21.23
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,200	\$20,724	2	\$17.27	\$17.27	\$17.27	\$17.27
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$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.	11,369	\$426,239	48	\$37.49	\$37.49	\$37.70	\$37.32
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,100	\$7,142	4	\$2.30	\$2.30	\$2.33	\$2.29
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,593	\$323,829	82	\$12.62	\$12.62	\$12.73	\$12.54
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILLM	illumin Holdings J	10,891	\$24,289	22	\$2.21	\$2.21	\$2.29	\$2.20
IMG	Iamgold Corporation	44,500	\$135,249	52	\$3.01	\$3.01	\$3.08	\$3.01
IMO	Imperial Oil Ltd.	44,839	\$3,546,844	350	\$79.00	\$79.00	\$79.67	\$78.63
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	29,393	\$362,589	119	\$12.31	\$12.31	\$12.42	\$12.25
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,600	\$14,930	9	\$3.22	\$3.22	\$3.28	\$3.22
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	630	\$8,257	6	\$13.09	\$13.09	\$13.13	\$13.09
IPO	InPlay Oil Corp.	14,235	\$38,291	8	\$2.69	\$2.69	\$2.70	\$2.68
IQD	CI WisdomTrIntlDivHG	6,300	\$194,237	13	\$30.79	\$30.79	\$30.90	\$30.79
IQD.B	CI Wisdom3IntlDvNn-H	300	\$8,075	3	\$26.92	\$26.92	\$26.92	\$26.91
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	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
ITE	i3 Energy plc Ord	14,500	\$3,190	1	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	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 CI A J	57,306	\$669,606	205	\$11.66	\$11.66	\$11.78	\$11.55
IVQ	Invesque Inc.	8,500	\$4,675	3	\$0.55	\$0.55	\$0.55	\$0.55
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,452	1	\$17.26	\$17.26	\$17.26	\$17.26
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,300	\$11,457	22	\$1.36	\$1.36	\$1.42	\$1.36
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	9,786	\$56,404	16	\$5.68	\$5.68	\$5.84	\$5.68
JWEL	Jamieson Wellness	21,778	\$552,373	128	\$25.40	\$25.40	\$25.50	\$24.70
K	Kinross Gold Corp.	94,046	\$613,704	136	\$6.53	\$6.53	\$6.61	\$6.46
KBL	K-Bro Linen Inc.	1,400	\$48,009	8	\$34.36	\$34.36	\$34.50	\$34.18
KEC	Kiwetinohk Energy	1,300	\$16,868	3	\$12.96	\$12.96	\$12.98	\$12.96
KEG.UN	Keg Royalties Fnd Un	1,100	\$15,903	2	\$14.44	\$14.44	\$14.63	\$14.44
KEI	Kolibri Glb Energy	3,822	\$22,482	6	\$5.89	\$5.89	\$5.93	\$5.84
KEL	Kelt Expl Ltd.	69,000	\$502,630	144	\$7.29	\$7.29	\$7.32	\$7.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	27,618	\$908,573	144	\$32.88	\$32.88	\$33.02	\$32.76
KILO	Purpose Gold Bul Un	1,416	\$40,624	7	\$28.69	\$28.69	\$28.85	\$28.66
KILO.B	Purpose Gld Nn-curHg	400	\$12,484	1	\$31.21	\$31.21	\$31.21	\$31.21
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	16,330	\$298,740	76	\$18.26	\$18.26	\$18.38	\$18.25
KNT	K92 Mining Inc. J	12,336	\$74,458	59	\$6.03	\$6.03	\$6.18	\$5.99
KPT	KP Tissue Inc.	2,400	\$24,106	5	\$10.06	\$10.06	\$10.10	\$10.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	83,971	\$350,434	120	\$4.10	\$4.10	\$4.27	\$4.09
KSI	kneat.com, inc. J	300	\$906	3	\$3.01	\$3.01	\$3.03	\$3.01
KXS	Kinaxis Inc. J	5,882	\$949,271	49	\$160.89	\$160.89	\$162.10	\$160.49
L	Loblaw Companies Ltd	25,830	\$3,047,825	232	\$118.18	\$118.18	\$118.53	\$116.74
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,297	2	\$20.99	\$20.99	\$20.99	\$20.99
LABS	MediPharm LabsCorp J	27,000	\$2,195	7	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	17,012	\$413,627	51	\$24.32	\$24.32	\$24.49	\$24.08
LAM	Laramide Resources J	53,500	\$29,200	27	\$0.57	\$0.57	\$0.57	\$0.53
LAS.A	Lassonde Ind Cl A SV	382	\$49,498	3	\$129.52	\$129.52	\$129.57	\$129.52
LB	Laurentian Bk of Can	12,292	\$450,475	57	\$36.64	\$36.64	\$36.78	\$36.52
LB.PR.H	Laurentian Bk Pr 13	1,000	\$15,600	1	\$15.60	\$15.60	\$15.60	\$15.60
LBS	Life & Banc Split A	56,848	\$413,903	115	\$7.48	\$7.48	\$7.53	\$6.96
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LCFS	Tidewater Renew	2,800	\$23,702	7	\$8.45	\$8.45	\$8.60	\$8.40
LCS	Brompton Life Splt A	4,000	\$22,300	5	\$5.59	\$5.59	\$5.60	\$5.55
LCS.PR.A	Brompton LifeSplt Pr	600	\$5,940	5	\$9.91	\$9.91	\$9.91	\$9.89
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	28,400	\$81,799	26	\$2.93	\$2.93	\$2.93	\$2.82
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	2,000	\$20,372	10	\$10.23	\$10.23	\$10.23	\$10.15
LGD	Liberty Gold Corp. J	150,551	\$48,496	125	\$0.32	\$0.32	\$0.33	\$0.32
LGO	Largo Inc. J	2,196	\$9,797	7	\$4.48	\$4.48	\$4.51	\$4.43
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$65.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	17,278	\$539,018	112	\$31.26	\$31.26	\$31.43	\$31.04
LIFE	Evolve GlbHlthYldHeg	3,439	\$72,356	6	\$21.00	\$21.00	\$21.06	\$21.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LIRC	Lithium Royalty J	14,342	\$169,581	40	\$11.76	\$11.76	\$12.00	\$11.71
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,173	\$59,855	19	\$18.74	\$18.74	\$19.04	\$18.74
LNR	Linamar Corporation	10,679	\$737,181	50	\$68.92	\$68.92	\$69.87	\$68.60
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	44,033	\$954,403	131	\$21.57	\$21.57	\$22.13	\$21.48
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	102,900	\$41,817	36	\$0.41	\$0.41	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	33,698	\$502,532	131	\$14.90	\$14.90	\$15.14	\$14.79
LUN	Lundin Mining Corp	54,132	\$557,603	262	\$10.35	\$10.35	\$10.37	\$10.21
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	11,112	\$157,074	44	\$14.08	\$14.08	\$14.32	\$14.08
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.	40,497	\$763,369	204	\$18.72	\$18.72	\$19.14	\$18.42
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	626,500	\$182,898	51	\$0.29	\$0.29	\$0.30	\$0.29
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
MDA	MDA Ltd. J	13,100	\$142,915	57	\$10.97	\$10.97	\$11.04	\$10.80
MDF	mdf commerce inc.	5,500	\$18,433	7	\$3.36	\$3.36	\$3.38	\$3.34
MDI	Major Drilling Group	33,087	\$283,715	129	\$8.51	\$8.51	\$8.68	\$8.44
MDIV	Midfld Sustn Glb Div	400	\$5,320	1	\$13.30	\$13.30	\$13.30	\$13.30
MDNA	Medicenna Therapeu J	42,500	\$17,943	12	\$0.42	\$0.42	\$0.44	\$0.41
MDP	Medexus Pharma J	14,000	\$45,776	13	\$3.24	\$3.24	\$3.30	\$3.21
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	25,000	\$24,150	9	\$0.96	\$0.96	\$0.98	\$0.96
MEE	Mackenzie EmrgMkts E	400	\$9,648	1	\$24.12	\$24.12	\$24.12	\$24.12
MEG	MEG Energy Corp.	121,050	\$3,098,718	579	\$25.30	\$25.30	\$25.91	\$25.26
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$40,425	2	\$135.13	\$135.13	\$135.13	\$134.56
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	117,161	\$2,955,529	526	\$25.16	\$25.16	\$25.34	\$25.11
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	47	\$943	1	\$0.00	\$19.91	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	2,100	\$35,361	8	\$16.80	\$16.80	\$16.86	\$16.80
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	540	\$10,581	3	\$19.63	\$19.63	\$19.63	\$19.55
MFI	Maple Leaf Foods Inc	15,653	\$439,446	100	\$27.93	\$27.93	\$28.56	\$27.85
MFT	Mackenzie FltgRate E	13,905	\$242,919	26	\$17.47	\$17.47	\$17.49	\$17.46
MG	Magna Int'l Inc.	38,379	\$3,005,647	212	\$78.16	\$78.16	\$79.03	\$77.97
MGA	Mega Uranium Ltd. J	141,000	\$41,233	18	\$0.30	\$0.30	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	600	\$9,539	2	\$15.89	\$15.89	\$15.90	\$15.89
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,600	\$28,546	4	\$10.99	\$10.99	\$11.01	\$10.97
MI.UN	Minto Apart REIT Un	13,004	\$169,727	65	\$13.08	\$13.08	\$13.13	\$13.01
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MIN	Excelsior Mining J	6,500	\$1,100	2	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	2,000	\$59,435	5	\$29.73	\$29.73	\$29.73	\$29.71
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,000	\$54,689	4	\$18.23	\$18.23	\$18.23	\$18.22
MKC	Mackenzie MaxDvrCA E	400	\$11,904	1	\$29.76	\$29.76	\$29.76	\$29.76
MKP	MCAN Mortgage Corp.	5,000	\$81,487	10	\$16.28	\$16.28	\$16.35	\$16.27
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	\$2.07	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,900	\$4,292	1	\$1.48	\$1.48	\$1.48	\$1.48
MNO	Meridian MinUK Soc J	38,500	\$14,653	5	\$0.39	\$0.39	\$0.39	\$0.38
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.45	\$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	1,100	\$28,880	4	\$26.34	\$26.34	\$26.34	\$26.21
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	\$100.08	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,000	\$300,444	20	\$100.14	\$100.14	\$100.16	\$100.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	13,200	\$28,723	7	\$2.22	\$2.22	\$2.23	\$2.15
MOZ	Marathon Gold Corp J	64,500	\$47,505	32	\$0.73	\$0.73	\$0.75	\$0.72
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,700	\$26,241	6	\$9.58	\$9.58	\$9.76	\$9.58
MPVD	Mountain Province J	25,000	\$10,425	2	\$0.42	\$0.42	\$0.42	\$0.42
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	320	\$32,961	3	\$102.88	\$102.88	\$103.12	\$102.88
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	26,117	\$350,335	104	\$13.44	\$13.44	\$13.52	\$13.33
MREL	Middlefld RI Est Div	100	\$1,180	1	\$11.80	\$11.80	\$11.80	\$11.80
MRG.UN	Morguard NA REIT UN	3,800	\$59,057	11	\$15.50	\$15.50	\$15.66	\$15.48
MRT.UN	Morguard Real Est Un	6,400	\$35,448	6	\$5.57	\$5.57	\$5.57	\$5.51
MRU	Metro Inc.	22,440	\$1,583,416	139	\$70.74	\$70.74	\$70.80	\$70.00
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.	8,925	\$125,456	57	\$14.01	\$14.01	\$14.14	\$14.00
MTY	MTY Food Group Inc.	2,030	\$130,595	21	\$64.49	\$64.49	\$64.84	\$63.65
MUB	Mackenzie Uncnstrn E	10,600	\$188,837	17	\$17.81	\$17.81	\$17.85	\$17.78
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	\$40.78	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	800	\$25,822	4	\$32.30	\$32.30	\$32.30	\$32.25
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	7,300	\$70,160	20	\$9.46	\$9.46	\$9.88	\$9.43
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,200	\$58,330	5	\$26.53	\$26.53	\$26.53	\$26.50
MX	Methanex Corporation	3,647	\$204,215	24	\$55.76	\$55.76	\$56.36	\$55.49
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
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	47,423	\$4,361,749	266	\$92.51	\$92.51	\$92.51	\$90.89
NA.PR.C	Nat'l Bank Ser 38 Pr	2,200	\$54,252	6	\$24.70	\$24.70	\$24.70	\$24.62
NA.PR.E	Nat'l Bank Ser 40 Pr	1,600	\$32,624	2	\$20.39	\$20.39	\$20.39	\$20.39
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$10,665	1	\$21.33	\$21.33	\$21.33	\$21.33
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$10,272	3	\$17.16	\$17.16	\$17.16	\$17.10
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,590	\$133,667	20	\$23.94	\$23.94	\$23.94	\$23.89
NANO	Nano One Materials J	16,700	\$39,766	18	\$2.40	\$2.40	\$2.43	\$2.34
NB	NioCorp Dev Ltd. J	1,300	\$7,045	12	\$5.61	\$5.61	\$5.61	\$5.13
NBLY	Neighbourly Pharm J	12,468	\$182,641	34	\$14.87	\$14.87	\$14.87	\$14.36
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,700	\$83,063	17	\$22.47	\$22.47	\$22.66	\$22.35
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	157,500	\$23,443	21	\$0.16	\$0.16	\$0.16	\$0.15
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	38,000	\$15,000	6	\$0.40	\$0.40	\$0.41	\$0.39
NEO	Neo Perform Material	24,202	\$213,212	31	\$8.67	\$8.67	\$8.90	\$8.67
NEXT	NextSource Materl J	16,469	\$26,489	7	\$1.61	\$1.61	\$1.64	\$1.60
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,504	\$141,732	49	\$12.35	\$12.35	\$12.36	\$12.27
NG	NovaGold Resources J	17,699	\$95,362	31	\$5.39	\$5.39	\$5.50	\$5.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	11,300	\$15,458	10	\$1.35	\$1.35	\$1.38	\$1.35
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
NGT	Newmont Corporation	14,590	\$772,037	72	\$52.84	\$52.84	\$53.28	\$52.57
NHK	Nighthawk Gold J	5,000	\$1,675	5	\$0.34	\$0.34	\$0.34	\$0.34
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	5,331	\$173,907	27	\$32.40	\$32.40	\$32.73	\$32.35
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NPI	Northland Power Inc.	83,261	\$2,008,856	401	\$24.21	\$24.21	\$24.29	\$23.83
NPI.PR.A	Northland Pwr Pr 1	300	\$4,308	1	\$14.36	\$14.36	\$14.36	\$14.36
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	19,800	\$57,152	16	\$2.98	\$2.98	\$2.99	\$2.81
NPRF	NBI ActvCdnPrShr Un	700	\$13,060	2	\$18.65	\$18.65	\$18.70	\$18.65
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	500	\$10,668	4	\$21.33	\$21.33	\$21.36	\$21.30
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,400	\$48,038	3	\$34.32	\$34.32	\$34.37	\$34.26
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
NTR	Nutrien Ltd.	23,678	\$2,030,765	168	\$85.75	\$85.75	\$86.11	\$85.30
NUAG	New Pacific Metals J	1,800	\$5,725	5	\$3.20	\$3.20	\$3.29	\$3.14
NUBF	NBI Unconstr FxdIncm	1,500	\$31,035	1	\$20.69	\$20.69	\$20.69	\$20.69
NUMI	Numinus Wellness J	104,000	\$19,990	13	\$0.19	\$0.19	\$0.20	\$0.19
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	49,120	\$639,995	241	\$13.01	\$13.01	\$13.09	\$12.88
NVEI	Nuvei Corp. J SV	71,276	\$1,756,439	376	\$24.57	\$24.57	\$24.99	\$24.32
NVO	Novo Resources J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	17,840	\$534,653	87	\$29.92	\$29.92	\$30.16	\$29.86
NWH.UN	NW Healthcare Un	70,623	\$476,836	88	\$6.75	\$6.75	\$6.83	\$6.70
NXE	NexGen Energy Ltd. J	153,777	\$1,138,907	425	\$7.46	\$7.46	\$7.53	\$7.32
NXF	CI EnergyGiantCovHeg	2,700	\$17,446	5	\$6.45	\$6.45	\$6.47	\$6.45
NXF.B	CI EngyGiant UnhegUn	100	\$833	1	\$8.33	\$8.33	\$8.33	\$8.33
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,950	\$107,878	49	\$7.73	\$7.73	\$7.75	\$7.71
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,811	\$183,441	63	\$10.25	\$10.25	\$10.41	\$10.12
OGC	OceanaGold Corp.	109,120	\$320,476	120	\$2.95	\$2.95	\$3.00	\$2.84
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	55,233	\$115,608	49	\$2.13	\$2.13	\$2.14	\$2.02
OLA	Orla Mining Ltd. J	27,578	\$168,961	93	\$6.02	\$6.02	\$6.29	\$6.00
OLY	Olympia Fin Group	100	\$9,383	1	\$93.83	\$93.83	\$93.83	\$93.83
ONC	Oncolytics Biotech	12,000	\$36,244	23	\$3.02	\$3.02	\$3.07	\$2.98
ONEB	CI One NA Core+Bond	1,000	\$46,880	3	\$46.91	\$46.91	\$46.91	\$46.85
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	8,388	\$697,390	47	\$83.79	\$83.79	\$83.79	\$82.21
OPS	Opsens Inc. J	1,000	\$1,890	1	\$1.89	\$1.89	\$1.89	\$1.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,979	\$275,209	55	\$17.29	\$17.29	\$17.44	\$17.15
ORA	Aura Minerals Inc. J	3,400	\$29,412	7	\$8.71	\$8.71	\$8.71	\$8.60
ORE	Orezone Gold Corp J	62,020	\$55,833	14	\$0.92	\$0.92	\$0.92	\$0.88
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	35,605	\$96,359	79	\$2.69	\$2.69	\$2.77	\$2.68
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	28,277	\$1,506,994	203	\$53.22	\$53.22	\$53.70	\$53.13
OVV	Ovintiv Inc.	12,677	\$820,109	72	\$64.55	\$64.55	\$64.89	\$64.33
PAAS	Pan American Silver	41,957	\$893,080	138	\$21.05	\$21.05	\$21.43	\$21.04
PAY	Payfare Inc. J CI A	9,800	\$70,455	13	\$7.11	\$7.11	\$7.22	\$7.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	4,268	\$437,640	35	\$102.28	\$102.28	\$103.50	\$102.00
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,900	\$33,284	5	\$17.49	\$17.49	\$17.60	\$17.49
PD	Precision Drill Corp	22,173	\$2,157,518	130	\$95.61	\$95.61	\$100.20	\$95.61
PDC	Invesco Cdn Div Un	13,900	\$403,024	20	\$28.96	\$28.96	\$29.04	\$28.96
PDF	Purpose Core Div Fnd	200	\$5,835	2	\$29.16	\$29.16	\$29.19	\$29.16
PDIV	Purpose EnhncDiv ETF	300	\$2,874	1	\$9.58	\$9.58	\$9.58	\$9.58
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	25,500	\$15,640	16	\$0.60	\$0.60	\$0.63	\$0.60
PET	Pet Valu Hldgs J	11,456	\$293,232	64	\$25.60	\$25.60	\$25.68	\$25.52
PEY	Peyto Expl & Dev	90,054	\$1,138,980	249	\$12.68	\$12.68	\$12.79	\$12.57
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
PFIA	Picton Mahoney Incm	1,200	\$11,531	5	\$9.60	\$9.60	\$9.61	\$9.60
PFL	Invesco 1-3YrLadFltg	11,578	\$227,855	16	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	1,100	\$17,061	3	\$15.47	\$15.47	\$15.57	\$15.47
PFMN	Picton MahoneyMktNeu	2,100	\$28,789	5	\$13.71	\$13.71	\$13.71	\$13.70
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	20,000	\$142,164	15	\$7.07	\$7.07	\$7.16	\$7.07
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	9,200	\$71,903	16	\$7.80	\$7.80	\$7.84	\$7.80
PHYS	Sprott PhyGold CA Un	6,500	\$132,897	17	\$20.45	\$20.45	\$20.51	\$20.42
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,300	\$5,148	1	\$3.96	\$3.96	\$3.96	\$3.96
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	\$20.86	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,500	\$67,908	13	\$15.16	\$15.16	\$15.16	\$14.93
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	32,100	\$75,407	39	\$2.36	\$2.36	\$2.36	\$2.33
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	69,123	\$2,736,436	353	\$39.66	\$39.66	\$39.85	\$39.15
PLC	Park Lawn Corp.	13,219	\$287,556	49	\$21.77	\$21.77	\$22.06	\$21.60
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	69,422	\$263,913	48	\$3.83	\$3.83	\$3.84	\$3.76
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	14,600	\$260,674	30	\$17.86	\$17.86	\$17.86	\$17.84
PMIF.U	PIMCO Mthly Incm US	1,500	\$28,318	3	\$18.82	\$18.82	\$18.92	\$18.82
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	11,000	\$6,170	3	\$0.57	\$0.57	\$0.57	\$0.54
PMZ.UN	Primaris REIT A Un	7,499	\$102,032	43	\$13.55	\$13.55	\$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	83,500	\$115,719	28	\$1.39	\$1.39	\$1.40	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
POU	Paramount Res CI A	24,273	\$810,895	94	\$33.27	\$33.27	\$33.55	\$33.22
POW	Power Corp of Cda SV	39,837	\$1,475,977	157	\$37.04	\$37.04	\$37.14	\$36.95
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	\$19.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	269	\$4,977	3	\$18.50	\$18.50	\$18.50	\$18.50
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PPL	Pembina Pipeline	104,851	\$4,394,656	510	\$41.76	\$41.76	\$42.16	\$41.76
PPL.PF.A	Pembina Pipe Pr 21	1,700	\$33,459	5	\$19.55	\$19.55	\$19.69	\$19.55
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,025	\$21,113	4	\$20.60	\$20.60	\$20.60	\$20.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,454	1	\$17.27	\$17.27	\$17.27	\$17.27
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$3,698	2	\$18.49	\$18.49	\$18.49	\$18.49
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPR	Prairie Provident J	75,000	\$7,975	4	\$0.10	\$0.10	\$0.12	\$0.10
PPTA	Perpetua Res Corp. J	200	\$898	1	\$4.49	\$4.49	\$4.49	\$4.49
PR	Lysander-SlatrPrActiv	900	\$7,041	2	\$7.79	\$7.79	\$7.84	\$7.79
PRA	Purpose DiversRI Ast	600	\$16,195	2	\$27.00	\$27.00	\$27.00	\$26.95
PRB	Probe Gold Inc. J	5,200	\$8,004	3	\$1.54	\$1.54	\$1.54	\$1.52
PRL	Propel Holdings J	3,100	\$27,973	6	\$9.15	\$9.15	\$9.15	\$8.93
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.	11,601	\$235,195	58	\$20.29	\$20.29	\$20.36	\$20.12
PRN	Profound Medical	1,375	\$17,016	7	\$12.43	\$12.43	\$12.43	\$12.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,255	\$4,915	11	\$1.51	\$1.51	\$1.51	\$1.51
PRU	Perseus Mining Ord J	1,600	\$2,480	5	\$1.56	\$1.56	\$1.57	\$1.54
PRV.UN	PRO Real Est Tr Un	17,100	\$81,434	19	\$4.74	\$4.74	\$4.79	\$4.74
PSA	Purpose High IntSvgs	19,785	\$991,015	54	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	4,560	\$75,772	7	\$16.61	\$16.61	\$16.63	\$16.61
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
PSI	Pason Systems Inc.	3,016	\$43,160	13	\$14.25	\$14.25	\$14.38	\$14.25
PSK	PrairieSky Royalty	16,699	\$429,412	105	\$25.71	\$25.71	\$25.84	\$25.63
PSLV	Sprott Phy Sil Cdn	9,700	\$103,842	18	\$10.68	\$10.68	\$10.76	\$10.65
PSLV.U	Sprott Phy Silver US	300	\$2,346	1	\$7.82	\$7.82	\$7.82	\$7.82
PSU.U	Purpose US Cash USF	1,239	\$124,119	9	\$100.17	\$100.17	\$100.18	\$100.17
PTI.UN	PIMCO Tact Incm A Un	6,100	\$38,915	5	\$6.35	\$6.35	\$6.42	\$6.34
PTM	Platinum Grp Metal J	5,300	\$8,927	6	\$1.69	\$1.69	\$1.69	\$1.65
PTO.UN	PIMCO Tact IncmOpp A	4,700	\$32,435	6	\$6.94	\$6.94	\$6.94	\$6.88
PVS.PR.F	Partners Val AA Pr 8	700	\$17,213	2	\$24.59	\$24.59	\$24.59	\$24.59
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.40	\$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	\$23.97	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.25	\$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	\$19.84	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,100	\$19,591	2	\$17.81	\$17.81	\$17.81	\$17.81
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.83	\$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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	581	\$10,168	4	\$17.50	\$17.50	\$17.50	\$17.50
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.92	\$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	700	\$23,954	3	\$34.21	\$34.21	\$34.28	\$34.21
PXS	InvescFTSE USFnd2 CA	900	\$35,042	3	\$38.92	\$38.92	\$38.97	\$38.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	32,902	\$861,393	199	\$26.14	\$26.14	\$26.36	\$26.01
PXU.F	InvescoFTSE US CA-Hg	200	\$10,426	1	\$52.13	\$52.13	\$52.13	\$52.13
PYF	Purpose Prem Yld ETF	2,300	\$39,627	8	\$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	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	32,500	\$26,155	12	\$0.83	\$0.83	\$0.83	\$0.80
PZA	Pizza Pizza Royalty	6,401	\$91,014	24	\$14.17	\$14.17	\$14.28	\$14.17
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,729	1	\$147.29	\$147.29	\$147.29	\$147.29
QBB	Mackenzie CdnAggrBnd	500	\$44,435	1	\$88.87	\$88.87	\$88.87	\$88.87
QBR.A	Quebecor Inc CI A MV	400	\$11,996	2	\$29.57	\$29.57	\$30.13	\$29.57
QBR.B	Quebecor Inc CI B SV	40,368	\$1,195,337	232	\$29.53	\$29.53	\$29.79	\$29.44
QBTC	Bitcoin Fund A CAD	7,100	\$244,903	19	\$34.80	\$34.80	\$34.88	\$34.27
QBTC.U	Bitcoin Fund CI A US	3,200	\$81,280	15	\$25.38	\$25.38	\$25.48	\$25.30
QBTL	AGF US Anti-BetaCAHg	800	\$14,448	4	\$18.06	\$18.06	\$18.06	\$18.06
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,444	1	\$122.22	\$122.22	\$122.22	\$122.22
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$172,773	8	\$123.08	\$123.08	\$123.49	\$123.08
QDX	Mackenzie IntlEq Idx	100	\$10,430	1	\$104.30	\$104.30	\$104.30	\$104.30
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	\$74.19	\$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	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.33	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	200	\$6,780	2	\$33.63	\$33.63	\$34.17	\$33.63
QFOR	Q4 Inc. J	3,100	\$12,470	2	\$4.10	\$4.10	\$4.10	\$4.02
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.66	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,100	\$53,614	23	\$7.56	\$7.56	\$7.56	\$7.53
QQC	Invesco NASDAQ100 C\$	1,500	\$37,399	4	\$24.84	\$24.84	\$24.97	\$24.84
QQC.F	Invesco NASDAQ100 Heg	4,413	\$543,317	30	\$122.97	\$122.97	\$123.59	\$122.62
QQCC	HoriznNASDAQ100Cal E	7,026	\$77,360	15	\$10.99	\$10.99	\$11.02	\$10.99
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$18,855	2	\$94.23	\$94.23	\$94.32	\$94.23
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,050	\$3,151,147	242	\$92.34	\$92.34	\$92.97	\$91.95
QTRH	Quarterhill Inc.	54,900	\$80,917	20	\$1.49	\$1.49	\$1.49	\$1.45
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.86	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$83.44	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,149	\$200,002	10	\$174.03	\$174.03	\$174.22	\$173.83
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	475	\$12,387	3	\$26.07	\$26.07	\$26.07	\$26.07
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,500	\$30,219	3	\$20.16	\$20.16	\$20.16	\$20.14
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	4,000	\$20,169	7	\$5.05	\$5.05	\$5.09	\$5.03
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	14,686	\$1,322,077	126	\$90.47	\$90.47	\$90.63	\$89.08
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,700	\$36,832	4	\$21.69	\$21.69	\$21.70	\$21.62
RBO	RBC 1-5Yr LddCrp Bnd	800	\$14,100	2	\$17.62	\$17.62	\$17.64	\$17.62
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	10,000	\$22,750	2	\$2.25	\$2.25	\$2.30	\$2.25
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
RCG	RF Capital Group Inc	3,500	\$22,491	5	\$6.39	\$6.39	\$6.48	\$6.39
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	3,028	\$128,053	20	\$41.87	\$41.87	\$42.60	\$41.76
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	73,652	\$3,931,981	403	\$53.28	\$53.28	\$53.69	\$53.21
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	18,028	\$111,621	26	\$6.23	\$6.23	\$6.24	\$6.12
REI.UN	RioCan RI Est Tr Un	27,534	\$530,656	135	\$19.14	\$19.14	\$19.56	\$19.12
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	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,145	\$49,128	6	\$15.59	\$15.59	\$15.63	\$15.59
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RNW	TransAlta Renewable	45,600	\$602,140	141	\$13.25	\$13.25	\$13.26	\$13.15
ROOT	Roots Corporation	18	\$53	1	\$0.00	\$2.90	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	600	\$13,464	3	\$22.42	\$22.42	\$22.46	\$22.42
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	\$23.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,500	\$25,385	4	\$16.95	\$16.95	\$16.95	\$16.91
RPI.UN	Richards Pckng Un	1,125	\$35,695	6	\$31.61	\$31.61	\$31.78	\$31.61
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	800	\$15,272	2	\$19.09	\$19.09	\$19.09	\$19.09
RQL	RBC Targt2024CorpBnd	2,100	\$41,916	7	\$19.96	\$19.96	\$19.96	\$19.96
RQN	RBC Targt2025CorpBnd	4,800	\$94,368	7	\$19.66	\$19.66	\$19.66	\$19.66
RQO	RBC Targt26Corp Bond	8,000	\$140,770	15	\$17.59	\$17.59	\$17.61	\$17.59
RQP	RBC Targt27Corp Bond	5,200	\$88,850	5	\$17.07	\$17.07	\$17.10	\$17.07
RQQ	RBC Targt2028 CrpBnd	900	\$18,347	2	\$20.39	\$20.39	\$20.39	\$20.38
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	7,818	\$102,784	21	\$13.17	\$13.17	\$13.28	\$13.06
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,401	\$120,357	37	\$5.61	\$5.61	\$5.64	\$5.61
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	500	\$8,065	1	\$16.13	\$16.13	\$16.13	\$16.13
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$85,249	10	\$53.22	\$53.22	\$53.35	\$53.21
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.98	\$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	\$14.67	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	300	\$11,256	2	\$37.40	\$37.40	\$37.58	\$37.40
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$46.27	\$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	37,423	\$122,189	38	\$3.47	\$3.47	\$3.54	\$3.09
RUS	Russel Metals Inc.	11,353	\$438,707	49	\$38.38	\$38.38	\$38.95	\$38.34
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	84,691	\$10,167,547	637	\$120.20	\$120.20	\$120.49	\$119.26
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
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	\$21.01	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	2,300	\$45,619	8	\$19.85	\$19.85	\$19.90	\$19.77
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
S	Sherritt Int'l Corp	55,500	\$25,160	11	\$0.45	\$0.45	\$0.46	\$0.45
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	33,945	\$985,901	225	\$29.03	\$29.03	\$29.19	\$28.87
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	14,383	\$119,006	30	\$8.37	\$8.37	\$8.42	\$8.18
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,702	4	\$9.50	\$9.50	\$9.52	\$9.50
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	\$16.80	\$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.	20,601	\$87,166	41	\$4.20	\$4.20	\$4.25	\$4.20
SEA	Seabridge Gold Inc J	11,590	\$172,618	48	\$14.81	\$14.81	\$15.03	\$14.79
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	26,513	\$206,849	117	\$7.80	\$7.80	\$7.84	\$7.78
SFC	Sagicor Fin Co	3,197	\$14,389	4	\$4.52	\$4.52	\$4.52	\$4.50
SFC.WT	Sagicor 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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,100	\$62,492	11	\$15.11	\$15.11	\$15.36	\$15.11
SGLD	Sabre Gold Mines . J	90	\$12	2	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	3,000	\$630	6	\$0.21	\$0.21	\$0.21	\$0.21
SGR.U	Slate GroceryREIT US	400	\$3,760	1	\$9.40	\$9.40	\$9.40	\$9.40
SGR.UN	Slate GroceryREIT Un	11,200	\$143,784	27	\$12.71	\$12.71	\$12.90	\$12.71
SGY	Surge Energy Inc.	46,414	\$406,574	77	\$8.71	\$8.71	\$8.84	\$8.64
SHLE	Source Energy Serv J	2,000	\$9,390	10	\$4.68	\$4.68	\$4.70	\$4.68
SHOP	Shopify Inc A SV	174,352	\$15,099,411	1,063	\$85.97	\$85.97	\$88.26	\$85.70
SIA	Sienna Senior Living	17,402	\$199,637	47	\$11.45	\$11.45	\$11.50	\$11.42
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,465	1	\$44.65	\$44.65	\$44.65	\$44.65
SIL	SilverCrest Metals J	29,840	\$186,808	66	\$6.23	\$6.23	\$6.37	\$6.21
SIS	Savaria Corp. J	22,220	\$317,033	87	\$14.26	\$14.26	\$14.40	\$14.21
SJ	Stella-Jones Inc.	12,672	\$792,365	101	\$62.42	\$62.42	\$63.41	\$62.28
SKE	Skeena Resources J	600	\$3,703	3	\$6.16	\$6.16	\$6.19	\$6.16
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	54,654	\$3,593,412	352	\$65.54	\$65.54	\$66.12	\$65.51
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,000	\$144,565	86	\$5.34	\$5.34	\$5.46	\$5.29
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,500	\$2,963	1	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	61,229	\$2,662,571	333	\$43.50	\$43.50	\$43.63	\$42.98
SOIL	Saturn Oil & Gas Inc	18,013	\$51,799	14	\$2.86	\$2.86	\$2.88	\$2.86
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
SOT.UN	Slate Office REIT Un	15,200	\$23,773	12	\$1.58	\$1.58	\$1.58	\$1.55
SOY	SunOpta, Inc.	10,824	\$55,976	30	\$5.21	\$5.21	\$5.25	\$5.11
SPB	Superior Plus Corp.	39,084	\$398,554	180	\$10.23	\$10.23	\$10.25	\$10.08
SPG	Spark Power Group J	4,500	\$2,020	3	\$0.46	\$0.46	\$0.46	\$0.44
SPLT	Brompton SpltPref Un	3,100	\$31,253	4	\$10.08	\$10.08	\$10.09	\$10.08
SPPP	Sprott PhyPlat CA Un	1,000	\$14,715	3	\$14.68	\$14.68	\$14.73	\$14.68
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	15,046	\$362,286	70	\$23.91	\$23.91	\$24.27	\$23.91
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	40,412	\$285,622	62	\$7.02	\$7.02	\$7.14	\$7.01
SSRM	SSR Mining Inc.	10,053	\$199,104	58	\$19.75	\$19.75	\$20.00	\$19.67
STC	Sangoma Tech Corp.	4,400	\$23,394	6	\$5.35	\$5.35	\$5.35	\$5.29
STCK	Stack Capital Grp J	5,500	\$42,224	6	\$7.84	\$7.84	\$7.92	\$7.35
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	24,526	\$106,677	21	\$4.48	\$4.48	\$4.48	\$4.22
STGO	Steppe Gold Ltd. J	2,000	\$1,380	4	\$0.69	\$0.69	\$0.69	\$0.69
STLC	Stelco Holdings J	17,012	\$650,024	105	\$38.16	\$38.16	\$38.65	\$38.01
STN	Stantec Inc.	41,759	\$3,733,737	271	\$89.48	\$89.48	\$89.81	\$89.09
STPL	BMO Gbl Consmr Stpl	1,100	\$25,647	4	\$23.33	\$23.33	\$23.33	\$23.29
SU	Suncor Energy Inc.	257,920	\$12,096,940	1,425	\$46.85	\$46.85	\$47.08	\$46.52
SVA	Sernova Corp. J	12,000	\$10,020	3	\$0.83	\$0.83	\$0.86	\$0.83
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	26,649	\$123,580	62	\$4.63	\$4.63	\$4.67	\$4.62
SVM	Silvercorp Metals J	7,900	\$25,944	18	\$3.27	\$3.27	\$3.31	\$3.26
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
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.	17,254	\$72,964	33	\$4.25	\$4.25	\$4.30	\$4.17
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,609	\$28,166	4	\$7.85	\$7.85	\$7.85	\$7.79
SZLS	StageZero Life Sci J	23,000	\$1,495	1	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	82,561	\$1,887,581	241	\$22.85	\$22.85	\$22.93	\$22.73
TA	TransAlta Corp.	46,988	\$612,332	112	\$13.08	\$13.08	\$13.08	\$12.91
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	500	\$8,490	1	\$16.98	\$16.98	\$16.98	\$16.98
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	\$20.37	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$3,734	2	\$18.67	\$18.67	\$18.67	\$18.67
TAIG	Taiga Motors Corp J	6,100	\$8,297	8	\$1.33	\$1.33	\$1.39	\$1.33
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	36,000	\$27,720	9	\$0.77	\$0.77	\$0.78	\$0.76
TBAL	TD Balanced Port Un	2,400	\$38,546	3	\$16.04	\$16.04	\$16.08	\$16.04
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.	1,000	\$27,347	7	\$27.58	\$27.58	\$27.64	\$27.11
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	41,735	\$539,034	145	\$12.58	\$12.58	\$13.27	\$12.56
TCL.B	Transcontinentl B MV	500	\$6,367	5	\$12.69	\$12.69	\$12.80	\$12.69
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TCN	Tricon Residential	18,255	\$207,205	68	\$11.33	\$11.33	\$11.40	\$11.30
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,427	\$40,808	7	\$28.61	\$28.61	\$28.70	\$28.52
TCSB	TD SlctST CorpBndLad	400	\$5,636	4	\$14.09	\$14.09	\$14.09	\$14.09
TCW	Trican Well Service	177,920	\$925,875	158	\$5.21	\$5.21	\$5.29	\$5.04
TD	T.D. Bank	199,244	\$16,075,103	1,406	\$80.64	\$80.64	\$80.92	\$80.27
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	500	\$8,630	1	\$17.26	\$17.26	\$17.26	\$17.26
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$15,775	2	\$22.51	\$22.51	\$22.54	\$22.51
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$6,243	3	\$20.81	\$20.81	\$20.81	\$20.81
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,350	2	\$23.30	\$23.30	\$23.40	\$23.30
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
TDB	TD Cdn Aggregate Bnd	1,600	\$20,081	3	\$12.56	\$12.56	\$12.56	\$12.55
TDOC	TD GlbHealthcr Leadr	700	\$12,125	3	\$17.31	\$17.31	\$17.37	\$17.31
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	1,918	\$56,660	11	\$29.51	\$29.51	\$29.62	\$29.51
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,200	\$35,620	8	\$11.12	\$11.12	\$11.16	\$11.12
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	600	\$32,994	5	\$55.24	\$55.24	\$55.24	\$54.56
TECK.B	Teck Res Cl B SV	35,126	\$1,925,893	163	\$54.95	\$54.95	\$55.01	\$54.52
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,200	\$55,943	5	\$9.03	\$9.03	\$9.03	\$9.02
TF	Timbercreek Fin Corp	32,562	\$228,117	49	\$7.11	\$7.11	\$7.12	\$6.88
TFII	TFI International	20,384	\$3,669,933	153	\$179.73	\$179.73	\$183.09	\$179.18
TFPM	Triple Flag Precious	10,733	\$189,650	37	\$17.79	\$17.79	\$17.79	\$17.53
TGED	TD ActvGlbEnhncDivCA	4,900	\$96,063	10	\$19.59	\$19.59	\$19.62	\$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.	5,000	\$9,300	1	\$1.86	\$1.86	\$1.86	\$1.86
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,200	\$40,261	6	\$18.31	\$18.31	\$18.32	\$18.29
TH	Theratechnologies	230,700	\$737,095	233	\$3.08	\$3.08	\$3.56	\$2.70
THE	TD Int'l Eqty CA Heg	400	\$8,984	2	\$22.40	\$22.40	\$22.52	\$22.40
THNC	Thinkific Labs J SV	600	\$1,158	1	\$1.93	\$1.93	\$1.93	\$1.93
THU	TD US Eq CAD Heg Un	700	\$20,951	2	\$29.93	\$29.93	\$29.93	\$29.93
TI	Titan Mining Corp J	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
TIH	Toromont Industries	9,498	\$1,051,706	72	\$110.57	\$110.57	\$111.87	\$110.18
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,700	\$63,897	6	\$17.26	\$17.26	\$17.31	\$17.26
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,220	\$34,938	3	\$28.64	\$28.64	\$28.64	\$28.63
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	47,647	\$530,119	167	\$11.15	\$11.15	\$11.20	\$11.04
TKN	Ninepoint Web3 Innov	400	\$4,324	1	\$10.81	\$10.81	\$10.81	\$10.81
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	14,700	\$26,570	33	\$1.80	\$1.80	\$1.82	\$1.79
TLF	Brompton TechLdr CAD	500	\$10,115	1	\$20.23	\$20.23	\$20.23	\$20.23
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,500	\$7,670	5	\$0.37	\$0.37	\$0.37	\$0.35
TLO	Talon Metals Corp. J	81,000	\$21,540	35	\$0.27	\$0.27	\$0.27	\$0.27
TLRY	Tilray Brands J	44,900	\$184,606	38	\$4.12	\$4.12	\$4.24	\$4.01
TLV	InvescoCompVltty Un	300	\$8,181	1	\$27.27	\$27.27	\$27.27	\$27.27
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	58,500	\$13,088	5	\$0.23	\$0.23	\$0.23	\$0.22
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	49,005	\$116,350	34	\$2.37	\$2.37	\$2.41	\$2.36
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	18,200	\$63,434	12	\$3.44	\$3.44	\$3.54	\$3.44
TOT	Total Engy Serv Inc.	11,885	\$119,477	30	\$10.05	\$10.05	\$10.12	\$10.00
TOU	Tourmaline Oil Corp.	39,657	\$2,789,482	184	\$70.08	\$70.08	\$70.71	\$70.06
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,996	\$282,324	57	\$35.32	\$35.32	\$35.44	\$35.13
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$21,620	5	\$19.65	\$19.65	\$19.66	\$19.64
TPRF	TD Active Pref ShrUn	100	\$856	1	\$8.56	\$8.56	\$8.56	\$8.56
TPU	TD US Equity Indx Un	1,600	\$54,828	3	\$34.25	\$34.25	\$34.29	\$34.25
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	\$86.09	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	13,707	\$303,494	76	\$22.14	\$22.14	\$22.23	\$22.02
TQCD	TD Q Cdn Div ETF Un	1,500	\$23,194	3	\$15.44	\$15.44	\$15.48	\$15.44
TQGD	TD Q Gbl Div ETF Un	800	\$13,114	2	\$16.39	\$16.39	\$16.41	\$16.39
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	2,100	\$41,003	5	\$19.54	\$19.54	\$19.57	\$19.46
TRI	Thomson Reuters Corp	11,200	\$1,963,456	84	\$175.44	\$175.44	\$175.60	\$174.63
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	189,432	\$9,279,521	883	\$49.07	\$49.07	\$49.19	\$48.63
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,350	\$13,343	5	\$9.87	\$9.87	\$9.90	\$9.71
TRP.PR.C	TC Energy Corp Pr 5	238	\$2,425	2	\$10.19	\$10.19	\$10.19	\$10.19
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$14,924	5	\$14.95	\$14.95	\$15.00	\$14.88
TRP.PR.E	TC Energy Corp Pr 9	239	\$3,368	3	\$14.09	\$14.09	\$14.09	\$14.09
TRP.PR.F	TC Energy Corp Pr 2	900	\$12,429	1	\$13.81	\$13.81	\$13.81	\$13.81
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.36	\$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	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	300	\$6,648	3	\$22.17	\$22.17	\$22.17	\$22.15
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,800	\$43,752	17	\$4.08	\$4.08	\$4.10	\$4.03
TSAT	Telesat Corp A & B	5,300	\$120,287	24	\$23.44	\$23.44	\$23.49	\$22.04
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSL	Tree Island Steel	1,000	\$3,100	1	\$3.10	\$3.10	\$3.10	\$3.10
TSND	TerrAscend Corp. J	358,395	\$1,103,192	251	\$3.00	\$3.00	\$3.21	\$2.91
TSU	Trisura Group J	19,392	\$594,807	117	\$30.71	\$30.71	\$31.02	\$30.43
TTNM	Titanium Trans Grp J	6,000	\$16,170	3	\$2.70	\$2.70	\$2.70	\$2.69
TTP	TD Cdn Equity Idx Un	900	\$20,704	4	\$22.99	\$22.99	\$23.02	\$22.99
TUED	TD ActvUS EnhancDivCA	1,900	\$39,656	3	\$20.89	\$20.89	\$20.89	\$20.82
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 HiYidBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.74	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TUSB	TD SctUS CorpBndIad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SctUS 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	106,900	\$405,558	225	\$3.76	\$3.76	\$3.83	\$3.76
TVK	TerraVest Industries	4,700	\$175,666	14	\$36.90	\$36.90	\$37.88	\$36.90
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	86,900	\$93,267	25	\$1.09	\$1.09	\$1.10	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	22,750	\$406,027	42	\$17.85	\$17.85	\$17.91	\$17.81
TXF.B	CI TechGntCovrCallUnHg	1,200	\$26,405	5	\$21.95	\$21.95	\$22.06	\$21.95
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	43,319	\$650,698	139	\$15.08	\$15.08	\$15.12	\$14.80
TXP	Touchstone Expl Inc.	4,200	\$4,934	3	\$1.17	\$1.17	\$1.18	\$1.17
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	5,800	\$85,671	15	\$14.81	\$14.81	\$14.81	\$14.68
U.UN	Sprott PhysUraniumUn	46,712	\$939,662	186	\$20.24	\$20.24	\$20.26	\$19.90
UBIL.U	Horizons 0-3MoTbI US	1,460	\$73,107	5	\$50.08	\$50.08	\$50.08	\$50.07
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	2,000	\$23,426	4	\$11.71	\$11.71	\$11.74	\$11.71
UDIV.B	Manulife SmrtUSDivUH	400	\$4,921	3	\$12.30	\$12.30	\$12.31	\$12.29
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,027	1	\$30.27	\$30.27	\$30.27	\$30.27
ULV.F	Invesco500LowVolCAHg	1,100	\$48,624	3	\$44.22	\$44.22	\$44.22	\$44.19
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	2,100	\$31,615	4	\$15.06	\$15.06	\$15.06	\$15.05
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	8,853	\$29,956	10	\$3.41	\$3.41	\$3.43	\$3.34
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
URE	Ur-Energy Inc. J	21,500	\$41,687	13	\$1.96	\$1.96	\$1.98	\$1.92
USA	Americas Gold Slvr J	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
USCC	HoriznUS LgCapEqCA E	300	\$5,229	2	\$17.43	\$17.43	\$17.43	\$17.43
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	21,240	\$465,567	41	\$21.91	\$21.91	\$21.98	\$21.89
VALT	CI GoldBullionC\$ Heg	200	\$4,823	2	\$24.07	\$24.07	\$24.16	\$24.07
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	\$19.09	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,324	\$321,620	23	\$28.37	\$28.37	\$28.44	\$28.37
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,432	\$32,187	6	\$22.49	\$22.49	\$22.50	\$22.46
VCE	Vanguard FTSE Cdaldx	3,428	\$149,823	19	\$43.63	\$43.63	\$43.79	\$43.62
VCIP	Vanguard Consrv Incm	3,900	\$95,007	5	\$24.33	\$24.33	\$24.39	\$24.32
VCM	Vecima Networks Inc.	1,000	\$17,040	1	\$17.04	\$17.04	\$17.04	\$17.04
VCN	Vanguard CdaAllCapUn	12,966	\$531,623	40	\$40.94	\$40.94	\$41.10	\$40.91
VCNS	Vanguard ConservPort	4,500	\$117,894	8	\$26.17	\$26.17	\$26.22	\$26.17
VDU	Vangrd FTSE Dev exUS	4,000	\$154,316	12	\$38.55	\$38.55	\$38.62	\$38.55
VDY	Vanguard FTSE DivYld	11,110	\$449,575	54	\$40.42	\$40.42	\$40.58	\$40.33
VE	Vanguard FTSE Dev EU	1,200	\$37,680	3	\$31.39	\$31.39	\$31.41	\$31.39
VEE	Vanguard FTSEEmrgMkt	6,135	\$201,922	10	\$32.94	\$32.94	\$32.94	\$32.89
VEF	Vangrd Dev US CA-heg	3,600	\$178,976	14	\$49.70	\$49.70	\$49.76	\$49.69
VEQT	Vanguard AllEqPortfl	10,532	\$376,527	42	\$35.73	\$35.73	\$35.80	\$35.69
VET	Vermilion Energy Inc	60,267	\$1,217,655	233	\$20.26	\$20.26	\$20.49	\$19.99
VFV	Vanguard S&P500 Indx	21,038	\$2,274,467	131	\$108.19	\$108.19	\$108.30	\$107.94
VGCX	Victoria Gld Corp J	23,500	\$147,311	46	\$6.26	\$6.26	\$6.37	\$6.17
VGG	Vanguard US DivAppr	2,913	\$218,187	14	\$75.00	\$75.00	\$75.00	\$74.84
VGH	Vanguard USDivCad-hg	3,700	\$196,940	10	\$53.21	\$53.21	\$53.27	\$53.16
VGRO	Vanguard GroETF Port	7,400	\$227,035	20	\$30.67	\$30.67	\$30.73	\$30.65
VGW	Vanguard CdnGvt Bond	3,400	\$73,132	5	\$21.51	\$21.51	\$21.51	\$21.49
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,300	\$45,106	7	\$34.73	\$34.73	\$34.73	\$34.67
VIDY	VanguardFTSE NADivYI	2,700	\$73,610	9	\$27.27	\$27.27	\$27.30	\$27.24
VIU	Vanguard exNA ldx Un	8,790	\$268,696	22	\$30.57	\$30.57	\$30.62	\$30.55
VLB	Vangrd CdnLT GvtBond	3,801	\$77,363	8	\$20.31	\$20.31	\$20.44	\$20.29
VLE	Valeura Energy Inc J	65,451	\$148,184	82	\$2.25	\$2.25	\$2.29	\$2.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
VMD	Viemed Healthcare	9,100	\$89,949	34	\$10.10	\$10.10	\$10.11	\$9.74
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	2,013	\$93,168	6	\$46.28	\$46.28	\$46.30	\$46.27
VNP	5N Plus Inc.	7,400	\$26,016	18	\$3.54	\$3.54	\$3.54	\$3.49
VOXR	Vox Royalty Corp. J	4,700	\$12,896	12	\$2.79	\$2.79	\$2.79	\$2.74
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	6,500	\$2,165	6	\$0.35	\$0.35	\$0.35	\$0.33
VRE	Vanguard FTSECdnREIT	700	\$20,672	5	\$29.47	\$29.47	\$29.72	\$29.43
VRIF	Vanguard Retire Incm	500	\$11,525	1	\$23.05	\$23.05	\$23.05	\$23.05
VSB	Vanguard Cdn S-T Bnd	8,871	\$196,457	17	\$22.14	\$22.14	\$22.18	\$22.14
VSC	Vanguard S-T CrpBond	10,500	\$237,152	14	\$22.58	\$22.58	\$22.60	\$22.57
VSP	Vanguard S&P500 C-Hg	10,003	\$733,416	49	\$73.27	\$73.27	\$73.53	\$73.14
VUN	Vanguard US MktIdxUn	7,860	\$644,971	32	\$82.13	\$82.13	\$82.21	\$81.90
VUS	Vanguard US TotMktUn	1,800	\$143,214	10	\$79.54	\$79.54	\$79.73	\$79.40
VVL	Vanguard GlbValFactr	200	\$8,640	1	\$43.20	\$43.20	\$43.20	\$43.20
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$10,014	1	\$50.07	\$50.07	\$50.07	\$50.07
VXM	CI Mornstr IntlValHG	100	\$2,896	1	\$28.96	\$28.96	\$28.96	\$28.96
VXM.B	CI Morn IntlVal Unhg	500	\$13,264	2	\$26.52	\$26.52	\$26.56	\$26.52
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	9,552	\$1,802,038	67	\$187.93	\$187.93	\$190.28	\$187.80
WCP	Whitecap Resources	133,294	\$1,556,445	290	\$11.60	\$11.60	\$11.73	\$11.60
WDO	Wesdome Gold Mines	27,481	\$219,783	139	\$7.95	\$7.95	\$8.22	\$7.90
WEED	Canopy Grwth Corp J	1,223,400	\$1,398,839	326	\$1.27	\$1.27	\$1.31	\$1.01
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	22,093	\$19,587	8	\$0.89	\$0.89	\$0.89	\$0.88
WELL	WELL Health Tech J	88,168	\$395,772	75	\$4.51	\$4.51	\$4.52	\$4.45
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	12,805	\$1,228,845	101	\$95.90	\$95.90	\$96.31	\$95.65
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	5,600	\$9,880	2	\$1.76	\$1.76	\$1.80	\$1.76
WJX	Wajax Corporation	3,461	\$100,511	15	\$29.09	\$29.09	\$29.09	\$29.00
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	58,500	\$7,568	7	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	11,394	\$1,731,699	107	\$152.22	\$152.22	\$152.54	\$151.07
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
WN.PR.D	Weston George IV Pr	1,000	\$18,970	1	\$18.97	\$18.97	\$18.97	\$18.97
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
WNDR	WonderFi Tech J	202,500	\$30,570	23	\$0.15	\$0.15	\$0.16	\$0.15
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	2,900	\$116,114	15	\$40.03	\$40.03	\$40.18	\$39.85
WPM	Wheaton Precious Mtl	61,220	\$3,527,912	483	\$57.57	\$57.57	\$58.20	\$57.02
WPRT	Westport Fuel Sys	500	\$4,696	5	\$9.32	\$9.32	\$9.47	\$9.32
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,500	\$4,730	3	\$1.90	\$1.90	\$1.90	\$1.89
WRX	Western Resources J	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
WSP	WSP Global Inc.	10,711	\$2,035,827	88	\$190.23	\$190.23	\$190.35	\$188.84
WSRD	WealthsimpDevMktexNA	500	\$13,086	3	\$26.21	\$26.21	\$26.21	\$26.16
WSRI	WealthsimpNA Social	100	\$3,559	1	\$35.59	\$35.59	\$35.59	\$35.59
WTE	Westshore Terminals	5,763	\$164,429	31	\$28.46	\$28.46	\$28.72	\$28.38
WXM	CI MornstrCA MomntUn	4,242	\$101,826	15	\$23.96	\$23.96	\$24.10	\$23.96
X	TMX Group Limited	38,126	\$1,130,170	257	\$29.66	\$29.66	\$29.90	\$29.35
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	823	\$70	1	\$0.00	\$0.09	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$3,618	2	\$9.05	\$9.05	\$9.05	\$9.03
XAW	iShr CoreMSCI AC Wex	100	\$3,483	1	\$34.83	\$34.83	\$34.83	\$34.83

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	3,200	\$82,370	4	\$25.73	\$25.73	\$25.76	\$25.73
XBB	iShr Cdn Univers Bnd	20,408	\$548,274	46	\$26.87	\$26.87	\$26.94	\$26.83
XBM	iShr SP/TSXGblBseMtl	1,800	\$34,591	9	\$19.19	\$19.19	\$19.26	\$19.19
XCB	iShr CoreCA CorpBond	8,313	\$156,034	26	\$18.78	\$18.78	\$18.80	\$18.75
XCBG	iShrESG AdvCACCorpBnd	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	700	\$34,059	5	\$48.66	\$48.66	\$48.86	\$48.51
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.16	\$0.00	\$0.00
XCH	iShares China Index	1,800	\$31,422	3	\$17.47	\$17.47	\$17.47	\$17.44
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	500	\$8,964	2	\$17.91	\$17.91	\$17.94	\$17.91
XCSR	iShareESG AdvMSCI CA	300	\$17,370	1	\$57.90	\$57.90	\$57.90	\$57.90
XCV	iShares Cdn Value Un	300	\$9,638	2	\$32.12	\$32.12	\$32.13	\$32.12
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	8,560	\$211,664	28	\$24.71	\$24.71	\$24.81	\$24.70
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	\$50.47	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	700	\$18,555	3	\$26.52	\$26.52	\$26.52	\$26.47
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,200	\$29,160	4	\$24.22	\$24.22	\$24.31	\$24.22
XDV	iShares Cdn Slct Div	13,300	\$351,589	29	\$26.42	\$26.42	\$26.48	\$26.39
XEB	iShr JP USD Emrg Mkt	500	\$7,525	1	\$15.05	\$15.05	\$15.05	\$15.05
XEC	iShr Core EmrgMktIMI	1,435	\$36,612	5	\$25.53	\$25.53	\$25.53	\$25.50
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,926	\$430,058	41	\$33.27	\$33.27	\$33.30	\$33.24
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	44,783	\$781,676	93	\$17.36	\$17.36	\$17.53	\$17.35
XEH	iShr MSCI EU IMI CAD	500	\$14,540	1	\$29.08	\$29.08	\$29.08	\$29.08
XEI	iShr S&P/TSX HiDivUn	11,700	\$282,982	26	\$24.15	\$24.15	\$24.22	\$24.13
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$21,582	3	\$30.74	\$30.74	\$30.85	\$30.74
XEQT	iShrs CoreEqPortf Un	16,936	\$451,367	19	\$26.63	\$26.63	\$26.69	\$26.63
XESG	iShr ESG AwrMSCI CA	300	\$7,379	3	\$24.60	\$24.60	\$24.61	\$24.58
XEU	iShr MSCI EU IMI Idx	700	\$18,567	2	\$26.51	\$26.51	\$26.53	\$26.51
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	400	\$11,243	2	\$28.11	\$28.11	\$28.11	\$28.10
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	8,625	\$378,201	32	\$43.87	\$43.87	\$43.96	\$43.69
XFR	iShares Fltg Rate Un	6,700	\$135,072	10	\$20.16	\$20.16	\$20.16	\$20.16
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,300	\$190,924	21	\$18.51	\$18.51	\$18.58	\$18.51
XGD	iShares S&P/TSX Gold	23,800	\$401,048	35	\$16.82	\$16.82	\$16.98	\$16.78
XGI	iShr SP Gbl Indstrl	700	\$30,810	5	\$44.05	\$44.05	\$44.05	\$43.95
XGRO	iShares Core Grow Un	1,100	\$27,343	2	\$24.85	\$24.85	\$24.87	\$24.85
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	10	\$182	1	\$0.00	\$18.24	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,300	\$86,761	8	\$66.84	\$66.84	\$66.84	\$66.67
XHD	iShare US HighDiv Eq	1,700	\$52,051	5	\$30.65	\$30.65	\$30.65	\$30.61
XHU	iShr US HiDiv EqtyUn	700	\$19,974	2	\$28.54	\$28.54	\$28.54	\$28.53
XHY	iShares US HiYld Bnd	11,490	\$182,558	28	\$15.94	\$15.94	\$15.94	\$15.84
XIC	iShr CoreSP/TSX Comp	28,153	\$904,282	77	\$32.06	\$32.06	\$32.20	\$32.04
XID	iShares India Idx Un	800	\$38,221	6	\$47.82	\$47.82	\$47.82	\$47.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	2,000	\$39,120	4	\$19.56	\$19.56	\$19.56	\$19.56
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	700	\$22,250	3	\$31.80	\$31.80	\$31.80	\$31.75
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,700	\$311,474	30	\$46.04	\$46.04	\$47.01	\$46.04
XIU	iShares S&P/TSX60 Un	120,909	\$3,674,547	199	\$30.38	\$30.38	\$30.49	\$30.34
XLB	iShr CoreCdnLT BndUn	28,850	\$536,564	34	\$18.63	\$18.63	\$18.67	\$18.57
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	64,000	\$980	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,047	\$18,867	4	\$18.03	\$18.03	\$18.03	\$18.00
XMC	iShr S&P US MidCapUn	1,600	\$43,092	8	\$26.90	\$26.90	\$26.96	\$26.90
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$34,196	4	\$31.07	\$31.07	\$31.11	\$31.06
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	300	\$7,029	1	\$23.43	\$23.43	\$23.43	\$23.43
XMI	iShare MSCI MinVIEAFE	400	\$13,856	1	\$34.64	\$34.64	\$34.64	\$34.64
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$18,508	2	\$26.44	\$26.44	\$26.44	\$26.44
XMS	iShr MSCI MinVIUS C-H	300	\$9,435	1	\$31.45	\$31.45	\$31.45	\$31.45
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$6,863	1	\$68.63	\$68.63	\$68.63	\$68.63
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,370	2	\$37.30	\$37.30	\$37.30	\$37.28
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.09	\$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	3,003	\$40,382	10	\$13.43	\$13.43	\$13.47	\$13.43
XQB	iShare HighCdnBnd Un	4,300	\$77,572	3	\$18.04	\$18.04	\$18.04	\$18.04
XQLT	iShrMSCI USA QualFtr	1,100	\$33,717	5	\$30.62	\$30.62	\$30.67	\$30.62
XQQ	iShare NASDAQ 100 Un	5,821	\$681,606	43	\$116.90	\$116.90	\$117.50	\$116.67
XRFB	iShare Cdn RlRet Bnd	2,000	\$42,718	8	\$21.38	\$21.38	\$21.38	\$21.34
XRE	iShares S&P/TSX REIT	11,299	\$181,763	20	\$16.00	\$16.00	\$16.22	\$16.00
XSAB	iShrESG AwreCA AgBnd	2,100	\$36,253	2	\$17.25	\$17.25	\$17.29	\$17.25
XSB	iShre Cdn Sh Trm Bnd	19,945	\$508,504	27	\$25.49	\$25.49	\$25.53	\$25.48
XSC	iShr Conserv ShStgyFxd	600	\$10,434	2	\$17.39	\$17.39	\$17.39	\$17.39
XSE	iShr Conserv Stgy Incm	5,050	\$87,742	9	\$17.35	\$17.35	\$17.41	\$17.35
XSEA	iShrESG AwrMSCI EAFE	3,700	\$84,890	5	\$22.96	\$22.96	\$22.96	\$22.93
XSEM	iShrESG AwrMSCI Mkts	1,400	\$25,718	2	\$18.37	\$18.37	\$18.37	\$18.37
XSH	iShrCoreCdnSTCorpBnd	5,400	\$96,272	12	\$17.82	\$17.82	\$17.86	\$17.82
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	800	\$21,348	6	\$26.67	\$26.67	\$26.73	\$26.65
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
XSP	iShares Core S&P 500	13,850	\$652,816	47	\$47.08	\$47.08	\$47.24	\$46.99
XST	iShares Consumr Stpl	2,876	\$243,761	22	\$85.04	\$85.04	\$85.04	\$84.20
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	600	\$21,891	2	\$36.49	\$36.49	\$36.49	\$36.46
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,054	1	\$40.18	\$40.18	\$40.18	\$40.18
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,400	\$195,887	15	\$36.15	\$36.15	\$36.32	\$36.15
XSUS	iShrESG Awr MSCI USA	500	\$16,230	1	\$32.46	\$32.46	\$32.46	\$32.46
XTC	Exco Technologies	700	\$5,510	4	\$7.86	\$7.86	\$7.94	\$7.86
XTD	TDb Split Cl A	1,500	\$5,775	2	\$3.85	\$3.85	\$3.85	\$3.85
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,300	\$33,562	4	\$10.17	\$10.17	\$10.18	\$10.17
XTRA	Xtract One Tech J	39,000	\$27,495	9	\$0.69	\$0.69	\$0.71	\$0.69
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	18,152	\$1,372,081	79	\$75.56	\$75.56	\$75.67	\$75.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	500	\$28,045	2	\$56.09	\$56.09	\$56.09	\$56.09
XUSR	iShr ESG AdvMSCI USA	500	\$31,832	2	\$63.68	\$63.68	\$63.68	\$63.66
XUT	iShares S&P/TSX Util	2,100	\$54,102	8	\$25.79	\$25.79	\$25.84	\$25.71
XUU	iShr CorS&P US MktUn	5,434	\$245,608	23	\$45.17	\$45.17	\$45.26	\$45.14
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	\$24.07	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,100	\$153,696	8	\$73.21	\$73.21	\$73.27	\$73.15
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,233	1	\$12.33	\$12.33	\$12.33	\$12.33
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.	54,500	\$103,427	49	\$1.88	\$1.88	\$1.91	\$1.87
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	31,625	\$417,590	45	\$13.19	\$13.19	\$13.23	\$13.19
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	910	\$31,222	2	\$34.31	\$34.31	\$34.31	\$34.31
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$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	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,300	\$117,971	15	\$22.35	\$22.35	\$22.38	\$22.01
ZCB	BMO Corp Bond Idx Un	633	\$28,078	3	\$44.36	\$44.36	\$44.36	\$44.36
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	8,325	\$136,561	14	\$16.41	\$16.41	\$16.46	\$16.37
ZCM	BMO Mid Crp Bond ETF	12,474	\$177,779	21	\$14.26	\$14.26	\$14.28	\$14.23
ZCN	BMO S&P/TSX ComplIdx	15,115	\$408,639	39	\$27.00	\$27.00	\$27.09	\$26.98
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	212	\$5,622	2	\$26.52	\$26.52	\$26.52	\$26.52
ZCS	BMO Shrt Crp Bnd ETF	18,307	\$237,715	26	\$12.98	\$12.98	\$13.00	\$12.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	17,100	\$241,518	26	\$14.13	\$14.13	\$14.17	\$14.11
ZDH	BMO Intl DivHg-CA Un	2,700	\$66,261	12	\$24.55	\$24.55	\$24.56	\$24.53
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	1,500	\$81,492	6	\$54.31	\$54.31	\$54.39	\$54.31
ZDM	BMO MSCI EAFE HegCAD	6,900	\$180,263	27	\$26.11	\$26.11	\$26.15	\$26.08
ZDV	BMO Cdn Dividend Un	12,500	\$233,722	21	\$18.67	\$18.67	\$18.72	\$18.64
ZDY	BMO USDiv ETF CAD Un	800	\$29,717	3	\$37.21	\$37.21	\$37.21	\$37.02
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,216	\$106,159	9	\$20.37	\$20.37	\$20.38	\$20.35
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	187,701	\$6,004,790	188	\$32.01	\$32.01	\$32.06	\$31.82
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	300	\$19,706	2	\$65.66	\$65.66	\$65.74	\$65.66
ZEQ	BMO MSCI EU HiQtyUn	665	\$18,643	4	\$28.04	\$28.04	\$28.04	\$28.02
ZEQT	BMO All-Eqty CAD Un	200	\$8,172	1	\$40.86	\$40.86	\$40.86	\$40.86
ZESG	BMO BalanceESG CA Un	600	\$19,138	2	\$31.89	\$31.89	\$31.93	\$31.89
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,022	1	\$40.22	\$40.22	\$40.22	\$40.22
ZFH	BMO Fltg RtHi Yld Un	3,000	\$42,559	6	\$14.17	\$14.17	\$14.20	\$14.16
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,705	\$263,168	15	\$12.69	\$12.69	\$12.78	\$12.66
ZFM	BMO Mid Fed Bnd Indx	8,475	\$117,951	16	\$13.90	\$13.90	\$13.95	\$13.90
ZFN	BMO SIA NA Eq ETF Un	1,100	\$45,359	3	\$41.25	\$41.25	\$41.25	\$41.23
ZFS	BMO Shrt Fed Bnd ETF	4,600	\$60,545	4	\$13.16	\$13.16	\$13.17	\$13.16
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	500	\$34,459	5	\$68.93	\$68.93	\$69.11	\$68.72
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	571	\$23,402	3	\$40.99	\$40.99	\$40.99	\$40.97
ZGQ	BMO MSCI AllCntryWrl	2,200	\$115,631	6	\$52.68	\$52.68	\$52.68	\$52.53
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	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$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	200	\$3,444	2	\$17.24	\$17.24	\$17.24	\$17.20
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,350	\$46,819	9	\$10.76	\$10.76	\$10.78	\$10.74
ZIC	BMO MidUSCrpBndCA Un	900	\$15,165	4	\$16.85	\$16.85	\$16.85	\$16.85
ZIC.U	BMO MidUS CrpBnd USF	700	\$8,729	1	\$12.47	\$12.47	\$12.47	\$12.47
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$40.04	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,609	1	\$36.09	\$36.09	\$36.09	\$36.09
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$19,134	1	\$63.78	\$63.78	\$63.78	\$63.78
ZJK	BMO HiYldUS CorpBnd	1,150	\$19,968	6	\$17.34	\$17.34	\$17.37	\$17.34
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,800	\$55,644	5	\$30.88	\$30.88	\$30.95	\$30.88
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	28,649	\$1,154,364	77	\$40.28	\$40.28	\$40.39	\$40.20
ZLC	BMO Long Crp Bnd ETF	3,840	\$55,429	8	\$14.45	\$14.45	\$14.46	\$14.40
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,062	1	\$30.62	\$30.62	\$30.62	\$30.62
ZLI	BMO LowVolIntl Eq Un	1,300	\$30,144	2	\$23.22	\$23.22	\$23.22	\$23.16
ZLU	BMO LwVltyUSEq CADUn	3,000	\$139,152	7	\$46.41	\$46.41	\$46.43	\$46.32
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,712	1	\$28.56	\$28.56	\$28.56	\$28.56
ZMI	BMO Monthly Incm Un	7,750	\$121,320	13	\$15.65	\$15.65	\$15.67	\$15.64
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	3,300	\$124,730	8	\$37.79	\$37.79	\$37.88	\$37.79
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	11,900	\$594,422	30	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	3,900	\$51,074	12	\$13.10	\$13.10	\$13.10	\$13.09
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,751	1	\$27.51	\$27.51	\$27.51	\$27.51
ZMT	BMO EqWgtGlbMtlHegCA	200	\$10,839	2	\$54.17	\$54.17	\$54.22	\$54.17
ZMU	BMO MidUS IG HegBnd	5,833	\$71,348	11	\$12.24	\$12.24	\$12.26	\$12.22
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$67,421	4	\$67.35	\$67.35	\$67.68	\$67.35
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,060	\$62,285	8	\$30.23	\$30.23	\$30.25	\$30.23
ZPAY.F	BMO PremiumYieldHegd	200	\$5,632	1	\$28.16	\$28.16	\$28.16	\$28.16
ZPAY.U	BMO PremiumYld US Un	700	\$20,258	1	\$28.94	\$28.94	\$28.94	\$28.94
ZPH	BMO US PutWrt Hg-CA	300	\$4,404	1	\$14.68	\$14.68	\$14.68	\$14.68
ZPL	BMO LngProvBndCad Un	1,600	\$19,323	5	\$12.08	\$12.08	\$12.09	\$12.07
ZPR	BMO Laddered Pr Indx	57,598	\$487,952	83	\$8.46	\$8.46	\$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	9,573	\$113,037	10	\$11.80	\$11.80	\$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	1,100	\$16,885	2	\$15.35	\$15.35	\$15.35	\$15.35
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	350	\$9,516	4	\$27.18	\$27.18	\$27.21	\$27.18
ZQQ	BMO Nasdaq EqHed ETF	7,752	\$840,772	57	\$108.30	\$108.30	\$108.95	\$108.12
ZRE	BMO EqL Wgt REITs Un	5,659	\$117,879	17	\$20.73	\$20.73	\$20.93	\$20.73
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	500	\$23,080	1	\$46.16	\$46.16	\$46.16	\$46.16
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	10,822	\$720,998	51	\$66.58	\$66.58	\$66.76	\$66.51
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$48.84	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	8,051	\$391,676	16	\$48.65	\$48.65	\$48.66	\$48.64
ZST.L	BMO UltraSh BndAccum	200	\$11,278	1	\$56.39	\$56.39	\$56.39	\$56.39
ZSU	BMO Sh-Trm US CrpBnd	800	\$10,344	1	\$12.93	\$12.93	\$12.93	\$12.93
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,100	\$31,308	3	\$28.48	\$28.48	\$28.48	\$28.46
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	2,643	\$76,307	12	\$28.88	\$28.88	\$28.89	\$28.84
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,835	\$120,937	11	\$20.81	\$20.81	\$20.83	\$20.51
ZUD	BMO USDiv Hdg-Cad Un	1,402	\$36,524	4	\$26.03	\$26.03	\$26.06	\$26.03
ZUE	BMO S&P 500 Hedg-CAD	9,059	\$567,574	33	\$62.48	\$62.48	\$62.74	\$62.48
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$53,420	2	\$66.78	\$66.78	\$66.78	\$66.77
ZUP	BMO US PrefShr CA Un	3,600	\$69,221	10	\$19.24	\$19.24	\$19.33	\$19.21
ZUP.U	BMO US PrefShr USD	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
ZUQ	BMO MSCI US HiQtyUn	1,155	\$73,820	7	\$63.73	\$63.73	\$63.99	\$63.73
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,020	1	\$40.20	\$40.20	\$40.20	\$40.20
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	700	\$14,646	6	\$20.90	\$20.90	\$20.95	\$20.90
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,300	\$31,279	4	\$24.10	\$24.10	\$24.10	\$24.05
ZWB	BMO Coverd CallCdnBk	47,210	\$794,029	86	\$16.82	\$16.82	\$16.86	\$16.73
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,099	\$331,533	28	\$16.48	\$16.48	\$16.53	\$16.47
ZWE	BMO EU DivCovCal C-H	6,900	\$133,841	15	\$19.34	\$19.34	\$19.45	\$19.34
ZWEN	BMO CovrdCallEngy CA	500	\$15,075	1	\$30.15	\$30.15	\$30.15	\$30.15
ZWG	BMO Gbl HiDivCovCal	2,200	\$63,310	11	\$28.78	\$28.78	\$28.79	\$28.75
ZWH	BMO US HighDivCov Un	19,340	\$426,452	48	\$22.09	\$22.09	\$22.09	\$22.02
ZWH.U	BMO US HighDivCov US	3,200	\$71,092	7	\$22.22	\$22.22	\$22.25	\$22.20
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,663	\$168,311	25	\$17.48	\$17.48	\$17.48	\$17.23
ZWP	BMO EU HiDiv CovCall	1,500	\$25,353	4	\$16.88	\$16.88	\$16.93	\$16.84
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
ZWT	BMO CoverCallTech CA	2,803	\$96,767	8	\$34.47	\$34.47	\$34.56	\$34.45
ZWU	BMO CoverdUtility Un	63,546	\$649,717	70	\$10.22	\$10.22	\$10.24	\$10.20
ZXM	CI MornstrIntlMomnHG	300	\$10,554	1	\$35.18	\$35.18	\$35.18	\$35.18
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,140	\$237,552	51	\$23.31	\$23.31	\$23.58	\$23.23
ZZZD	BMO Tactical Div Un	300	\$8,246	2	\$27.48	\$27.48	\$27.50	\$27.48

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	106,000	\$18,135	11	\$0.18	\$0.18	\$0.18	\$0.17
AALI	Advance Lith	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
ABRA	AbraSvr Res	118,315	\$38,609	19	\$0.33	\$0.33	\$0.33	\$0.32
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	34,500	\$19,635	11	\$0.58	\$0.58	\$0.58	\$0.56
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AE	Amern Eagle	28,000	\$7,985	7	\$0.29	\$0.29	\$0.29	\$0.28
AEC	Anfield Egy	31,000	\$2,255	3	\$0.07	\$0.07	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AEP	Atlas Engine	5,100	\$6,426	3	\$1.26	\$1.26	\$1.26	\$1.26
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	10,300	\$9,149	5	\$0.88	\$0.88	\$0.89	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	90	\$9	1	\$0.00	\$0.11	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	32,800	\$6,902	9	\$0.22	\$0.22	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	22,000	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
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	19,139	\$2,650	5	\$0.15	\$0.15	\$0.15	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,400	\$13,674	3	\$9.80	\$9.80	\$9.84	\$9.75
ALY	AnalytixInsi	38,000	\$4,410	5	\$0.11	\$0.11	\$0.12	\$0.11
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	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
AMK	Amern Creek	28,500	\$3,455	3	\$0.12	\$0.12	\$0.13	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
AMY	RecycliCo Ba	24,000	\$8,940	2	\$0.38	\$0.38	\$0.38	\$0.36
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	15,500	\$1,615	2	\$0.10	\$0.10	\$0.11	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,500	\$5,515	3	\$0.59	\$0.59	\$0.59	\$0.58
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,000	\$1,560	1	\$1.56	\$1.56	\$1.56	\$1.56
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	24,000	\$3,095	7	\$0.13	\$0.13	\$0.13	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	17,618	\$106,819	57	\$6.03	\$6.03	\$6.11	\$6.02
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.30	\$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	24,500	\$17,885	3	\$0.73	\$0.73	\$0.73	\$0.73
ATY	Atico Mng Co	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	4,570	\$2,225	7	\$0.49	\$0.49	\$0.49	\$0.49
AUAU	Allegiant Gl	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$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	25,000	\$2,820	6	\$0.12	\$0.12	\$0.12	\$0.11
AVCR	Avricore Hea	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18
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	56,000	\$29,295	36	\$0.52	\$0.52	\$0.53	\$0.51
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	2,500	\$775	2	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,900	\$8,511	5	\$1.09	\$1.09	\$1.09	\$1.07
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZT	Aztec Mnrls	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	55	\$6	1	\$0.00	\$0.12	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.06	\$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	\$0.42	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	374,500	\$69,888	42	\$0.19	\$0.19	\$0.20	\$0.18
BBB	Brixton Mtls	39,560	\$6,602	14	\$0.17	\$0.17	\$0.17	\$0.17
BCF	Builders Cap	100	\$855	1	\$8.55	\$8.55	\$8.55	\$8.55
BCM	Bear Crk Mng	16,212	\$7,205	4	\$0.46	\$0.46	\$0.46	\$0.44
BCU	Bell Copper	11,264	\$1,433	4	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	10,795	\$532	2	\$0.05	\$0.05	\$0.05	\$0.05
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	22,000	\$825	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	420,365	\$82,359	55	\$0.20	\$0.20	\$0.21	\$0.18
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMET	BeMtIs Corp.	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	7,000	\$2,003	2	\$0.29	\$0.29	\$0.30	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	109,500	\$70,955	38	\$0.66	\$0.66	\$0.69	\$0.62
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	5,400	\$23,454	2	\$4.37	\$4.37	\$4.37	\$4.31
BRW	Brunswick Ex	30,500	\$29,875	10	\$0.98	\$0.98	\$1.00	\$0.96
BSK	Blue Sky Ura	61,444	\$4,831	8	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	18,427	\$5,146	5	\$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	16,000	\$3,200	2	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs 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	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	25,200	\$5,845	5	\$0.23	\$0.23	\$0.24	\$0.23
BWLK	Boardwalktec	11,000	\$5,300	4	\$0.49	\$0.49	\$0.49	\$0.48
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	48,500	\$14,700	5	\$0.30	\$0.30	\$0.31	\$0.30
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	100	\$151	1	\$1.51	\$1.51	\$1.51	\$1.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	39,000	\$3,845	2	\$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	34,000	\$1,480	3	\$0.05	\$0.05	\$0.05	\$0.04
CBR	Cabral Gld I	19,000	\$2,280	3	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	3,000	\$1,080	2	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	3,500	\$2,835	2	\$0.81	\$0.81	\$0.81	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	184,333	\$31,513	23	\$0.18	\$0.18	\$0.18	\$0.16
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	20,500	\$12,450	3	\$0.61	\$0.61	\$0.61	\$0.60
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	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	3,150	\$694	3	\$0.22	\$0.22	\$0.22	\$0.22
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	800	\$1,296	2	\$1.62	\$1.62	\$1.62	\$1.62
CLIC	Comet Lithiu	2,500	\$1,000	2	\$0.40	\$0.40	\$0.40	\$0.40
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	45,000	\$675	2	\$0.02	\$0.02	\$0.02	\$0.02
CMB	CMC MtIs Ltd	30,939	\$2,780	3	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	8,000	\$320	3	\$0.04	\$0.04	\$0.04	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satll	10,000	\$8,800	3	\$0.88	\$0.88	\$0.88	\$0.88
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	9,346	\$3,137	9	\$0.36	\$0.36	\$0.36	\$0.33
CNC	Cda Nickel C	3,200	\$3,806	4	\$1.18	\$1.18	\$1.19	\$1.18
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	8,100	\$18,528	9	\$2.29	\$2.29	\$2.34	\$2.23
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.10	\$0.00	\$0.00
CRE	Critical E L	76,900	\$127,276	31	\$1.66	\$1.66	\$1.68	\$1.63
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$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	19,500	\$13,990	5	\$0.73	\$0.73	\$0.73	\$0.71
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	24,500	\$4,900	12	\$0.20	\$0.20	\$0.20	\$0.20
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	14,700	\$23,266	10	\$1.57	\$1.57	\$1.59	\$1.57
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	11,500	\$4,753	4	\$0.42	\$0.42	\$0.42	\$0.41
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	75,500	\$14,805	9	\$0.20	\$0.20	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	169,500	\$33,850	10	\$0.20	\$0.20	\$0.20	\$0.20
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	25,000	\$3,925	3	\$0.16	\$0.16	\$0.16	\$0.16
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$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	29,200	\$9,644	5	\$0.34	\$0.34	\$0.34	\$0.32
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	26,000	\$4,300	13	\$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	12,000	\$4,200	2	\$0.35	\$0.35	\$0.35	\$0.35
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,500	\$36,435	3	\$8.10	\$8.10	\$8.17	\$8.02
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	145,000	\$27,325	13	\$0.19	\$0.19	\$0.19	\$0.18
DEF	Defiance Svr	85,500	\$10,690	11	\$0.13	\$0.13	\$0.13	\$0.13
DEFN	Defense Mtls	10,008	\$1,952	2	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	3,514	\$896	2	\$0.26	\$0.26	\$0.26	\$0.26
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	3,500	\$4,895	3	\$1.33	\$1.33	\$1.41	\$1.33
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
DLTA	Delta Res Lt	25,500	\$9,305	7	\$0.37	\$0.37	\$0.37	\$0.36
DM	Datametrex A	45,000	\$3,375	4	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	2,000	\$1,040	2	\$0.52	\$0.52	\$0.52	\$0.52
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	45,000	\$13,773	13	\$0.30	\$0.30	\$0.33	\$0.30
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMR	Damara Gld	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMX	District Mtl	84,100	\$16,861	11	\$0.21	\$0.21	\$0.21	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	150,500	\$22,398	24	\$0.16	\$0.16	\$0.16	\$0.14
DOS	Dios Expl	250	\$29	1	\$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	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	38,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
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	17,000	\$10,930	5	\$0.64	\$0.64	\$0.65	\$0.64
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	137,500	\$39,563	12	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	53,000	\$3,435	3	\$0.06	\$0.06	\$0.07	\$0.06
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	9,000	\$8,465	5	\$0.95	\$0.95	\$0.95	\$0.92
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ELEC	Elec Rylties	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
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	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
EMM	Giyani Mtls	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	18,000	\$7,863	9	\$0.43	\$0.43	\$0.45	\$0.43
EMPR	Empress Rylt	72,000	\$21,785	6	\$0.31	\$0.31	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	18,400	\$46,867	13	\$2.56	\$2.56	\$2.56	\$2.53
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	101,000	\$6,670	5	\$0.07	\$0.07	\$0.07	\$0.07
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
EOG	Eco (Atlanti	15,500	\$3,880	2	\$0.26	\$0.26	\$0.26	\$0.25
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	36,000	\$11,895	5	\$0.34	\$0.34	\$0.34	\$0.32
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	12,000	\$1,450	3	\$0.13	\$0.13	\$0.13	\$0.12
ERA	Elcora Advan	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	13,500	\$2,728	4	\$0.21	\$0.21	\$0.21	\$0.20
ESK	Eskay Mng Co	17,156	\$14,683	11	\$0.84	\$0.84	\$0.88	\$0.84
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	290,455	\$1,454,707	351	\$4.71	\$4.71	\$5.24	\$4.55
ETU	E2Gold Inc.	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	51,700	\$182,840	32	\$3.56	\$3.56	\$3.56	\$3.52
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	23,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	15,500	\$5,340	2	\$0.33	\$0.33	\$0.35	\$0.33
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	33,000	\$31,570	13	\$0.95	\$0.95	\$0.98	\$0.92
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	48,914	\$2,890	3	\$0.06	\$0.06	\$0.06	\$0.06
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,800	\$9,663	11	\$2.55	\$2.55	\$2.55	\$2.54
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	96,100	\$42,564	9	\$0.44	\$0.44	\$0.46	\$0.44
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	105,300	\$130,365	51	\$1.24	\$1.24	\$1.24	\$1.22
FLT	Drone Deli	139,300	\$46,518	38	\$0.32	\$0.32	\$0.35	\$0.32
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FLYN	Flying Nicke	15,500	\$1,515	2	\$0.09	\$0.09	\$0.11	\$0.09
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	67,500	\$7,943	6	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi Al Inc.	104,514	\$19,995	17	\$0.20	\$0.20	\$0.20	\$0.19
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	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	26,508	\$10,131	4	\$0.38	\$0.38	\$0.39	\$0.38
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	\$0.14	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	20,000	\$8,150	4	\$0.39	\$0.39	\$0.42	\$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	\$0.12	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	132,515	\$53,529	19	\$0.41	\$0.41	\$0.41	\$0.40
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	31,200	\$44,570	9	\$1.45	\$1.45	\$1.45	\$1.42
FYL	Finlay Mnrls	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	7,000	\$1,610	2	\$0.23	\$0.23	\$0.23	\$0.23
GAME	GameSquare H	4,300	\$12,357	3	\$2.88	\$2.88	\$2.89	\$2.85
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	36,100	\$28,739	27	\$0.80	\$0.80	\$0.80	\$0.78
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	190,000	\$7,600	8	\$0.04	\$0.04	\$0.04	\$0.04
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.47	\$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	\$0.11	\$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	5,500	\$498	2	\$0.10	\$0.10	\$0.10	\$0.09
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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
GEM	Green Batter	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	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	30,000	\$7,350	2	\$0.25	\$0.25	\$0.25	\$0.25
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	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
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	16,290	\$5,775	4	\$0.35	\$0.35	\$0.36	\$0.35
GLDL	Gld Line Res	80,000	\$8,700	4	\$0.11	\$0.11	\$0.12	\$0.10
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	17,000	\$2,985	3	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	400	\$574	4	\$1.43	\$1.43	\$1.44	\$1.43
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	700	\$910	5	\$1.30	\$1.30	\$1.30	\$1.30
GMV	GMV Mnrls	30,000	\$6,525	2	\$0.22	\$0.22	\$0.22	\$0.22
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	9,000	\$990	2	\$0.11	\$0.11	\$0.11	\$0.11
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	89,646	\$59,385	40	\$0.69	\$0.69	\$0.69	\$0.64
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	12,500	\$2,220	2	\$0.17	\$0.17	\$0.18	\$0.17
GPH	Graphite O	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
GPM	GPM Mtlis Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	1,005	\$231	2	\$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 Mtlis Co	43,500	\$6,015	5	\$0.14	\$0.14	\$0.14	\$0.14
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	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	52,100	\$7,098	6	\$0.13	\$0.13	\$0.14	\$0.13
GSI	Gatekeeper S	24,000	\$8,070	9	\$0.33	\$0.33	\$0.36	\$0.33
GSP	Gensource Po	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	20,500	\$4,585	7	\$0.22	\$0.22	\$0.24	\$0.22
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	46,400	\$11,870	8	\$0.26	\$0.26	\$0.28	\$0.25
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	7,737	\$5,798	2	\$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	\$0.14	\$0.00	\$0.00
GWM	Galway Mtls	6,000	\$1,680	12	\$0.28	\$0.28	\$0.28	\$0.28
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	16,500	\$3,683	4	\$0.23	\$0.23	\$0.23	\$0.21
GXU	Govix Urani	193,500	\$26,490	151	\$0.14	\$0.14	\$0.15	\$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
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	12,000	\$700	2	\$0.05	\$0.05	\$0.06	\$0.05
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,740	\$1,043	2	\$0.22	\$0.22	\$0.22	\$0.22
HANK	Hank Payment	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	20,500	\$3,195	3	\$0.15	\$0.15	\$0.16	\$0.15
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	34,000	\$14,325	6	\$0.42	\$0.42	\$0.44	\$0.42
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	29,400	\$134,011	36	\$4.54	\$4.54	\$4.63	\$4.51
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	8,400	\$10,836	2	\$1.30	\$1.30	\$1.30	\$1.28
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	\$0.76	\$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
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	223,000	\$69,688	38	\$0.34	\$0.34	\$0.34	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$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	106,500	\$28,373	13	\$0.26	\$0.26	\$0.27	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	100,000	\$2,000	4	\$0.02	\$0.02	\$0.02	\$0.02
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$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.	6,150	\$9,051	8	\$1.42	\$1.42	\$1.49	\$1.42
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	29,500	\$3,930	3	\$0.14	\$0.14	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	33,000	\$7,430	5	\$0.22	\$0.22	\$0.23	\$0.22
IQ	AirIQ Inc	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
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
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,800	\$25,242	4	\$3.73	\$3.73	\$3.73	\$3.68
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,500	\$8,242	4	\$1.26	\$1.26	\$1.28	\$1.26
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JG	Japan Gld Co	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	35,043	\$1,277	4	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	66	\$10	1	\$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	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,500	\$3,645	2	\$0.66	\$0.66	\$0.69	\$0.66
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	54,500	\$7,410	8	\$0.14	\$0.14	\$0.14	\$0.13
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	57,000	\$6,555	8	\$0.12	\$0.12	\$0.12	\$0.11
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	4,000	\$290	2	\$0.08	\$0.08	\$0.08	\$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 Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	64,000	\$5,015	9	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,500	\$5,250	1	\$3.50	\$3.50	\$3.50	\$3.50
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.82	\$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	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
LAB	Labrador Gld	55,478	\$8,707	19	\$0.16	\$0.16	\$0.16	\$0.16
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	34,500	\$41,241	11	\$1.22	\$1.22	\$1.23	\$1.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	24,500	\$17,490	7	\$0.70	\$0.70	\$0.72	\$0.70
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	101,100	\$160,646	62	\$1.56	\$1.56	\$1.70	\$1.51
LGN	Logan Egy Co	26,300	\$27,640	11	\$1.05	\$1.05	\$1.06	\$1.05
LI	Amern Lithiu	13,300	\$26,062	17	\$1.96	\$1.96	\$2.03	\$1.95
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	4,265	\$3,890	5	\$0.90	\$0.90	\$0.92	\$0.90
LIO.WT	Lion One wt	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
LIS	Lithium Sth	12,500	\$5,238	2	\$0.42	\$0.42	\$0.42	\$0.42
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LITH	Lithium Chil	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
LITT	Rt Season In	78,000	\$2,300	7	\$0.03	\$0.03	\$0.03	\$0.03
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	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	2,500	\$1,063	2	\$0.43	\$0.43	\$0.43	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,581	\$76,087	20	\$21.11	\$21.11	\$21.46	\$21.11
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	28,000	\$6,440	2	\$0.23	\$0.23	\$0.23	\$0.23
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	25,500	\$16,460	9	\$0.66	\$0.66	\$0.66	\$0.63
LOVE	Cannara Bot	1,200	\$1,260	1	\$1.05	\$1.05	\$1.05	\$1.05
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	7,200	\$16,516	7	\$2.29	\$2.29	\$2.34	\$2.28
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	74,930	\$20,157	15	\$0.27	\$0.27	\$0.28	\$0.26
LUCK	Real Luck Gr	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
LUM	Lumina Gld C	5,000	\$1,925	2	\$0.39	\$0.39	\$0.39	\$0.39
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
MAE	Maritime Res	136,000	\$4,760	2	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	41,500	\$12,408	10	\$0.30	\$0.30	\$0.31	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	222,000	\$3,330	5	\$0.02	\$0.02	\$0.02	\$0.02
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	10,000	\$5,500	2	\$0.55	\$0.55	\$0.55	\$0.55
MAX	MAX Res Corp	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	5,500	\$1,268	3	\$0.23	\$0.23	\$0.24	\$0.23
MCI	Minnova Corp	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.49	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,600	\$9,782	5	\$2.11	\$2.11	\$2.13	\$2.11
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	86,500	\$11,413	10	\$0.13	\$0.13	\$0.14	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	56,000	\$20,355	6	\$0.37	\$0.37	\$0.39	\$0.36
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$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	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
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	7,000	\$1,400	4	\$0.20	\$0.20	\$0.20	\$0.20
MMA	Midnight Su	15,500	\$3,878	2	\$0.26	\$0.26	\$0.26	\$0.25
MMG	Mtllic Mnrls	32,000	\$12,480	6	\$0.40	\$0.40	\$0.40	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	220	\$15	1	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	19,500	\$2,633	2	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	4,000	\$2,160	3	\$0.54	\$0.54	\$0.54	\$0.54
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
M_SCL	Satellos Bio	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
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	254,986	\$1,193,701	344	\$4.64	\$4.64	\$5.13	\$4.57
MTB	MTB Mtls Cor	53,500	\$7,618	7	\$0.15	\$0.15	\$0.15	\$0.14
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	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	35,000	\$700	3	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	4,300	\$151	3	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$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	Reklam Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NAM	New Age Mtls	29,000	\$1,405	3	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.31	\$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	26,500	\$10,028	7	\$0.38	\$0.38	\$0.38	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	9,500	\$7,980	6	\$0.82	\$0.82	\$0.85	\$0.82
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	33,000	\$5,835	4	\$0.17	\$0.17	\$0.19	\$0.17
NDA	Neptune Digi	16,000	\$3,910	2	\$0.24	\$0.24	\$0.25	\$0.24
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NEXE	Nexe Innovat	16,000	\$5,600	4	\$0.35	\$0.35	\$0.35	\$0.35
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,500	\$20,220	4	\$5.73	\$5.73	\$5.78	\$5.73
NGC	Nthern Graph	36,500	\$11,220	5	\$0.30	\$0.30	\$0.31	\$0.30
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	5,466	\$34,855	25	\$6.40	\$6.40	\$6.50	\$6.30
NGMD	Nugen Medica	94,500	\$11,865	7	\$0.13	\$0.13	\$0.13	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	41,000	\$2,500	4	\$0.07	\$0.07	\$0.07	\$0.06
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	7,500	\$4,800	4	\$0.64	\$0.64	\$0.64	\$0.64
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	363,000	\$386,573	212	\$1.06	\$1.06	\$1.09	\$1.00
NIM	Nicola Mng I	10,000	\$1,825	2	\$0.18	\$0.18	\$0.19	\$0.18
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	65,395	\$21,917	18	\$0.34	\$0.34	\$0.34	\$0.33
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.16	\$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	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	12,000	\$540	1	\$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	6,500	\$26,176	23	\$4.02	\$4.02	\$4.08	\$3.98
NOVR	Nova Rylty C	178,119	\$286,289	264	\$1.60	\$1.60	\$1.65	\$1.57
NOW	NowVertical	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$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	5,400	\$8,260	4	\$1.40	\$1.40	\$1.54	\$1.40
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	72,500	\$28,705	7	\$0.40	\$0.40	\$0.40	\$0.39
NRN	Nthern Shiel	40,000	\$3,725	3	\$0.10	\$0.10	\$0.10	\$0.09
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$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	974	\$34	1	\$0.00	\$0.05	\$0.00	\$0.00
NWST	NthW Copper	15,500	\$2,558	2	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	1,000	\$263	2	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	743,000	\$51,140	59	\$0.07	\$0.07	\$0.08	\$0.06
NXS	Nexus Gld Co	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	59,500	\$7,735	15	\$0.13	\$0.13	\$0.13	\$0.13
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	5,000	\$3,455	2	\$0.69	\$0.69	\$0.70	\$0.69
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	1,725	\$7,084	4	\$4.14	\$4.14	\$4.14	\$4.09
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 Ryhti	4,500	\$3,060	1	\$0.68	\$0.68	\$0.68	\$0.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	27,500	\$5,750	4	\$0.21	\$0.21	\$0.22	\$0.21
OMG	Omai Gld Mns	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	12,000	\$3,705	4	\$0.31	\$0.31	\$0.32	\$0.31
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	159,000	\$16,610	13	\$0.11	\$0.11	\$0.11	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OSS	OneSoft Solu	30,500	\$25,075	8	\$0.83	\$0.83	\$0.83	\$0.80
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$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.	6,900	\$7,659	2	\$1.11	\$1.11	\$1.11	\$1.11
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	\$2.38	\$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
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	28,000	\$5,155	3	\$0.19	\$0.19	\$0.19	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	11,800	\$12,796	5	\$1.08	\$1.08	\$1.12	\$1.06
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
PEI	Prospera Egy	170,000	\$21,553	8	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.27	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.64	\$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	23,000	\$4,200	3	\$0.18	\$0.18	\$0.19	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	19,500	\$4,608	7	\$0.25	\$0.25	\$0.25	\$0.23
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	25,500	\$5,973	3	\$0.24	\$0.24	\$0.24	\$0.23
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	2,700	\$4,050	1	\$1.50	\$1.50	\$1.50	\$1.50
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	21,500	\$12,760	3	\$0.60	\$0.60	\$0.60	\$0.58
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	90,000	\$2,250	4	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	293	\$3,427	3	\$11.68	\$11.68	\$11.68	\$11.68
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	37,500	\$16,593	10	\$0.45	\$0.45	\$0.45	\$0.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PNRL	Premium Nick	13,200	\$16,972	18	\$1.28	\$1.28	\$1.32	\$1.26
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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
POR	Portofino Re	15,000	\$1,350	3	\$0.09	\$0.09	\$0.09	\$0.09
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	20,150	\$1,308	2	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	1,800	\$2,380	2	\$1.32	\$1.32	\$1.36	\$1.32
PSYB	Psybio Thera	206,000	\$2,060	3	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTFY.RT	Plantify Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	5,200	\$25,384	3	\$4.85	\$4.85	\$4.96	\$4.85
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	39,086	\$7,035	3	\$0.18	\$0.18	\$0.18	\$0.18
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	500	\$1,120	1	\$2.24	\$2.24	\$2.24	\$2.24
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	25,000	\$8,950	3	\$0.37	\$0.37	\$0.37	\$0.36
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	26,500	\$3,585	4	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Emot	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QUIS	Quisitive Te	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$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	3,514	\$1,722	4	\$0.49	\$0.49	\$0.49	\$0.49
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	19,273	\$10,130	11	\$0.52	\$0.52	\$0.53	\$0.52
RBX	Robex	14,500	\$4,060	2	\$0.28	\$0.28	\$0.28	\$0.28
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	2,200	\$4,048	4	\$1.87	\$1.87	\$1.87	\$1.81
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	125	\$23	1	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	16,200	\$20,475	9	\$1.31	\$1.31	\$1.31	\$1.25
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.83	\$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	\$3.51	\$0.00	\$0.00
RET.A	Reitmans A	5,000	\$15,227	4	\$3.02	\$3.02	\$3.05	\$3.02
REVO	RevoluGrp Cd	26,000	\$1,300	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,208	\$10,279	10	\$0.56	\$0.56	\$0.57	\$0.56
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	10,000	\$3,135	6	\$0.31	\$0.31	\$0.32	\$0.31
RHT	Reliq Health	79,900	\$34,926	17	\$0.43	\$0.43	\$0.45	\$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	11,529	\$2,622	4	\$0.23	\$0.23	\$0.23	\$0.23
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	24,500	\$9,260	5	\$0.39	\$0.39	\$0.39	\$0.36
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	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$7,450	3	\$0.37	\$0.37	\$0.38	\$0.37
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,500	\$713	1	\$0.48	\$0.48	\$0.48	\$0.48
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
RP	Repicel 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	26,500	\$4,240	4	\$0.16	\$0.16	\$0.16	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.30	\$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	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	32,140	\$16,333	8	\$0.50	\$0.50	\$0.52	\$0.50
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.70	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,100	\$5,684	6	\$1.12	\$1.12	\$1.12	\$1.11
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	32,000	\$7,305	3	\$0.23	\$0.23	\$0.24	\$0.23
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	5,000	\$550	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	35,000	\$6,125	2	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	61,000	\$13,220	5	\$0.22	\$0.22	\$0.22	\$0.22
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	63,779	\$13,051	19	\$0.20	\$0.20	\$0.21	\$0.20
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	900	\$2,349	1	\$2.61	\$2.61	\$2.61	\$2.61
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	23,200	\$126,312	36	\$5.45	\$5.45	\$5.52	\$5.32
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	62,000	\$10,385	66	\$0.17	\$0.17	\$0.17	\$0.16
SGML	Sigma Corp.	6,800	\$299,627	37	\$43.79	\$43.79	\$44.73	\$43.70
SGO	Sonoro Gld C	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	17,000	\$1,700	3	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	540,000	\$28,370	26	\$0.06	\$0.06	\$0.06	\$0.05
SILV	Svr Valley M	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLI	Standard Lit	20,200	\$88,411	38	\$4.33	\$4.33	\$4.42	\$4.32
SLMN	Solis Mnrls	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
SLVR	Svr Tiger Mt	106,500	\$20,815	10	\$0.20	\$0.20	\$0.20	\$0.19
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	7,500	\$3,073	3	\$0.41	\$0.41	\$0.42	\$0.41
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	6,500	\$1,593	1	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	115,000	\$4,575	6	\$0.04	\$0.04	\$0.05	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	49,000	\$2,205	2	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	56,000	\$5,285	5	\$0.10	\$0.10	\$0.10	\$0.09
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	16,000	\$945	4	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	11,500	\$7,205	3	\$0.63	\$0.63	\$0.63	\$0.61
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	108,500	\$38,013	11	\$0.36	\$0.36	\$0.36	\$0.35
SPA	Spanish Moun	36,600	\$6,578	6	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	63,000	\$10,710	6	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,000	\$1,640	4	\$0.55	\$0.55	\$0.55	\$0.54
STER	Steer Techs	57,500	\$4,975	9	\$0.09	\$0.09	\$0.10	\$0.09
STH	StelMn Cda L	19,500	\$1,755	1	\$0.09	\$0.09	\$0.09	\$0.09
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	17,150	\$1,029	5	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR.WT	Star Rylyt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	22,500	\$11,400	3	\$0.50	\$0.50	\$0.51	\$0.50
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
SUP	Nthern Super	53,253	\$20,240	9	\$0.38	\$0.38	\$0.39	\$0.38
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	21,000	\$12,200	7	\$0.59	\$0.59	\$0.59	\$0.57
SVE	Svr One Res	39,500	\$10,768	7	\$0.28	\$0.28	\$0.28	\$0.27
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	12,000	\$1,360	3	\$0.12	\$0.12	\$0.12	\$0.11
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	80,500	\$32,660	13	\$0.42	\$0.42	\$0.42	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	33,500	\$19,810	8	\$0.60	\$0.60	\$0.60	\$0.58
TAU	Thesis Gold	29,500	\$20,960	36	\$0.70	\$0.70	\$0.73	\$0.69
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	2,800	\$7,760	3	\$2.72	\$2.72	\$2.80	\$2.72
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
TEA	Tearlach Res	31,500	\$3,148	4	\$0.10	\$0.10	\$0.10	\$0.10
TECT	Tectonic Mtl	50,224	\$5,022	4	\$0.10	\$0.10	\$0.10	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	19,000	\$4,140	2	\$0.22	\$0.22	\$0.22	\$0.21
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$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	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	28,750	\$8,552	6	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	2,500	\$2,450	2	\$0.98	\$0.98	\$0.98	\$0.98
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	1,300	\$4,617	3	\$3.59	\$3.59	\$3.59	\$3.54
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	35,000	\$1,225	2	\$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	39,500	\$9,480	3	\$0.24	\$0.24	\$0.24	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	68,500	\$13,333	11	\$0.20	\$0.20	\$0.20	\$0.19
TMC	Trench Mtls	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,320	\$132,883	15	\$99.32	\$99.32	\$102.62	\$99.23
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	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	2,000	\$695	2	\$0.36	\$0.36	\$0.36	\$0.34
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	31,000	\$5,163	7	\$0.17	\$0.17	\$0.18	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	3,300	\$3,159	6	\$0.95	\$0.95	\$0.97	\$0.95
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	15,000	\$1,625	2	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twylford 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	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	55,000	\$9,875	5	\$0.17	\$0.17	\$0.19	\$0.17
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,500	\$1,098	2	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.22	\$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	25,000	\$1,510	3	\$0.06	\$0.06	\$0.07	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
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	34,000	\$3,230	4	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	3,000	\$245	2	\$0.09	\$0.09	\$0.09	\$0.08
VLT	Volt Lithium	232,500	\$76,663	36	\$0.37	\$0.37	\$0.37	\$0.30
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	600	\$864	3	\$1.43	\$1.43	\$1.49	\$1.43
VML	Viscount Mng	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	24,000	\$1,640	2	\$0.07	\$0.07	\$0.07	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	7,500	\$1,763	2	\$0.24	\$0.24	\$0.24	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
VUL	Vulcan Mnrls	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	21,000	\$2,943	3	\$0.15	\$0.15	\$0.15	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	300	\$408	1	\$1.36	\$1.36	\$1.36	\$1.36
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	11,807	\$15,923	7	\$1.35	\$1.35	\$1.39	\$1.34
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	4,000	\$140	3	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
WED	The Waim	13,893	\$49,667	14	\$3.59	\$3.59	\$3.59	\$3.56
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	\$0.22	\$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	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
WHE	Waroona Egy	1,024	\$61	2	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	10,000	\$700	3	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WISH	Wishpond Tec	18,500	\$10,555	4	\$0.59	\$0.59	\$0.59	\$0.56
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 Mnris	58,500	\$17,465	8	\$0.30	\$0.30	\$0.31	\$0.28
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	67,500	\$29,970	16	\$0.46	\$0.46	\$0.46	\$0.43
WRR	Walker River	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	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	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	13,000	\$7,540	4	\$0.58	\$0.58	\$0.58	\$0.58
YGT	Gld Terra Re	138,000	\$9,660	7	\$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
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	5,300	\$9,875	6	\$1.85	\$1.85	\$1.88	\$1.85
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	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	55,925	\$5,133	4	\$0.09	\$0.09	\$0.10	\$0.09
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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