



July 21, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
37,921,751	\$623,434,945	67,096	1,811	20,087,932	12,982,571	4,851,248	1,017	612	182

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
67 / 28	6,391,095,729	\$89,224,926,628	11,338,716

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Mining Corp J	475,841	\$2,251,759	345	\$4.79	\$4.90	\$4.54
BNS	Bank of Nova Scotia	356,304	\$23,954,067	1,368	\$67.25	\$67.35	\$67.07
WEED	Canopy Grwth Corp J	350,750	\$181,632	51	\$0.51	\$0.54	\$0.50
TD	T.D. Bank	336,352	\$28,950,709	1,033	\$86.24	\$86.32	\$85.83
EXN	Excellon Resources J	319,300	\$44,130	53	\$0.13	\$0.20	\$0.13
AC	Air Canada Vote & VV	300,217	\$7,719,234	540	\$25.78	\$25.90	\$25.32
HNU	BetaPro NatGasLevBul	272,216	\$4,248,420	384	\$15.65	\$15.86	\$15.41
GXE	Gear Energy Ltd.	268,100	\$268,295	52	\$1.01	\$1.01	\$0.99
CM	Cdn Imperial Bank	264,554	\$15,315,487	563	\$57.89	\$58.07	\$57.72
CP	Cdn Pacific Kansas	259,950	\$27,997,766	903	\$107.66	\$108.16	\$105.56
FCU	Fission Uranium J	243,375	\$141,983	50	\$0.58	\$0.60	\$0.58
CPG	Crescent Point Corp.	223,116	\$2,264,152	441	\$10.25	\$10.25	\$10.04
SU	Suncor Energy Inc.	218,804	\$8,458,865	717	\$38.95	\$38.96	\$38.36
ACB	Aurora Cannabis J	217,500	\$145,020	29	\$0.66	\$0.70	\$0.66
SHOP	Shopify Inc A SV	198,499	\$17,269,282	1,016	\$86.69	\$87.99	\$86.20
TLO	Talon Metals Corp. J	197,564	\$53,318	29	\$0.27	\$0.28	\$0.26
ATH	Athabasca Oil Corp	192,178	\$659,993	351	\$3.45	\$3.47	\$3.38
NWH.UN	NW Healthcare Un	191,200	\$1,360,693	216	\$7.10	\$7.17	\$7.08
BITF	Bitfarms Ltd. J	184,600	\$422,290	75	\$2.32	\$2.38	\$2.20
HOD	BetaPro CrdOilInvrBr	174,650	\$1,688,385	160	\$9.61	\$9.86	\$9.52

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LGN	Logan Egy Co	594,200	\$467,441	379	\$0.80	\$0.81	\$0.77
PEI	Prospera Egy	443,000	\$42,940	28	\$0.10	\$0.10	\$0.09
GRSL	GR Svr Mng L	346,000	\$20,260	23	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	321,200	\$115,420	34	\$0.37	\$0.38	\$0.35
AALI	Advance Lith	310,000	\$7,750	4	\$0.03	\$0.03	\$0.03
GSRV	Guanajuato S	277,986	\$98,116	103	\$0.35	\$0.39	\$0.35
NDVA	Indiva Ltd	275,000	\$6,875	11	\$0.03	\$0.03	\$0.03
PTU	Purepoint Ur	258,000	\$9,130	8	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	208,570	\$38,158	119	\$0.18	\$0.19	\$0.18
HIVE	HIVE Digital	200,500	\$1,405,936	237	\$7.06	\$7.37	\$6.76
ORM	Orford Mng C	178,000	\$27,235	21	\$0.18	\$0.18	\$0.15
VERT	Vertical Exp	167,000	\$16,635	8	\$0.12	\$0.12	\$0.09
SMN	Sun Summit M	160,000	\$10,550	8	\$0.08	\$0.08	\$0.06
BIG	Hercules Svr	148,500	\$35,120	14	\$0.24	\$0.24	\$0.24
KIP	Kiplin Mtls	146,000	\$34,163	22	\$0.24	\$0.24	\$0.22
EOG	Eco (Atlanti	132,500	\$28,978	30	\$0.22	\$0.22	\$0.22
DMGI	DMG Blockcha	132,200	\$66,411	31	\$0.52	\$0.53	\$0.48
MCI	Minnova Corp	128,000	\$4,795	8	\$0.04	\$0.04	\$0.04
MHUB	Mnhub Techs	120,805	\$45,873	15	\$0.37	\$0.40	\$0.37
ROOF	Nthstar Clea	120,000	\$23,700	8	\$0.19	\$0.20	\$0.19

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 996,700

Number of Issues Traded: 12

Block Value: \$59,263,037

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$67.22	150,000	\$10,083,000
TD	T.D. Bank	\$86.00	145,000	\$12,470,000
AC	Air Canada Vote & VV	\$25.73	132,200	\$3,401,506
CP	Cdn Pacific Kansas	\$108.00	99,500	\$10,746,000
CM	Cdn Imperial Bank	\$57.88	86,600	\$5,012,408
BN	Brookfield Corp A LV	\$46.87	58,000	\$2,718,460
CM	Cdn Imperial Bank	\$57.88	45,400	\$2,627,752
CP	Cdn Pacific Kansas	\$108.00	45,000	\$4,860,000
BN	Brookfield Corp A LV	\$46.94	42,900	\$2,013,726
CM	Cdn Imperial Bank	\$57.88	33,800	\$1,956,344

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TD	T.D. Bank	\$86.00	145,000	\$12,470,000
CP	Cdn Pacific Kansas	\$108.00	99,500	\$10,746,000
BNS	Bank of Nova Scotia	\$67.22	150,000	\$10,083,000
CM	Cdn Imperial Bank	\$57.88	86,600	\$5,012,408
CP	Cdn Pacific Kansas	\$108.00	45,000	\$4,860,000
AC	Air Canada Vote & VV	\$25.73	132,200	\$3,401,506
BN	Brookfield Corp A LV	\$46.87	58,000	\$2,718,460
CM	Cdn Imperial Bank	\$57.88	45,400	\$2,627,752
BN	Brookfield Corp A LV	\$46.94	42,900	\$2,013,726
CM	Cdn Imperial Bank	\$57.88	33,800	\$1,956,344

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	47,746	\$428,995	110	\$9.00	\$9.00	\$9.05	\$8.90
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,800	\$118,221	35	\$15.16	\$15.16	\$15.18	\$15.15
ABX	Barrick Gold Corp	72,521	\$1,662,641	306	\$22.98	\$22.98	\$23.01	\$22.65
AC	Air Canada Vote & VV	300,217	\$7,719,234	540	\$25.78	\$25.78	\$25.90	\$25.32
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	217,500	\$145,020	29	\$0.66	\$0.66	\$0.70	\$0.66
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,910	\$425,430	62	\$39.00	\$39.00	\$39.10	\$38.89
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	16,252	\$347,123	79	\$21.25	\$21.25	\$21.72	\$21.25
AD.UN	Alaris Eq Part Tr Un	8,854	\$138,565	22	\$15.68	\$15.68	\$15.70	\$15.61
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	13,262	\$452,433	65	\$33.84	\$33.84	\$34.27	\$33.73
ADN	Acadian Timber Corp.	602	\$9,853	5	\$16.39	\$16.39	\$16.39	\$16.35
ADW.A	Andrew Peller A NV	6,500	\$26,339	5	\$4.07	\$4.07	\$4.08	\$4.05
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	56,606	\$3,885,735	385	\$68.84	\$68.84	\$68.92	\$67.92
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,200	\$427,872	33	\$52.47	\$52.47	\$52.67	\$51.58
AGF.B	AGF Management B NV	4,700	\$36,382	26	\$7.74	\$7.74	\$7.85	\$7.73
AGI	Alamos Gold Inc. J	20,989	\$343,606	90	\$16.41	\$16.41	\$16.53	\$16.30
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	8,000	\$160	3	\$0.02	\$0.02	\$0.02	\$0.02
AI	Atrium Mtg Invest	22,000	\$251,773	34	\$11.45	\$11.45	\$11.51	\$11.39
AIF	Altus Group Limited	9,805	\$426,562	51	\$43.75	\$43.75	\$44.09	\$43.35
AIL	Almonty Industries J	11,100	\$6,318	10	\$0.59	\$0.59	\$0.59	\$0.56
AIM	Aimia Inc.	2,907	\$10,315	6	\$3.55	\$3.55	\$3.55	\$3.54
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	\$19.04	\$0.00	\$0.00
AKE	Allkem Limited Ord J	15,210	\$214,155	51	\$14.12	\$14.12	\$14.24	\$13.96
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
ALA	AltaGas Ltd.	77,889	\$1,917,662	302	\$24.61	\$24.61	\$24.86	\$24.55
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	1,500	\$31,098	6	\$20.78	\$20.78	\$20.78	\$20.69
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.20	\$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	1,400	\$21,193	5	\$15.15	\$15.15	\$15.17	\$15.07
ALS	Altius Minerals Corp	11,937	\$250,135	75	\$20.85	\$20.85	\$21.30	\$20.81
ALYA	Alithya Group J A SV	4,200	\$10,290	1	\$2.45	\$2.45	\$2.45	\$2.45
AMC	Arizona Mtls Corp. J	16,150	\$46,166	53	\$2.90	\$2.90	\$2.92	\$2.83
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,936	\$177,753	25	\$44.99	\$44.99	\$45.59	\$44.99
ANRG	Anaergia Inc. J SV	27,000	\$42,586	23	\$1.56	\$1.56	\$1.69	\$1.52
AOI	Africa Oil Corp. J	19,629	\$58,746	58	\$3.02	\$3.02	\$3.03	\$2.97
AOT	Ascot Resources J	10,300	\$5,848	8	\$0.57	\$0.57	\$0.57	\$0.56
AP.UN	Allied Prop. REIT Un	66,259	\$1,489,872	266	\$22.33	\$22.33	\$22.63	\$22.32
APLI	Appli Therapeutics J	32,000	\$1,910	2	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	3,529	\$41,650	17	\$11.77	\$11.77	\$11.87	\$11.71
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	118,596	\$1,314,602	254	\$10.96	\$10.96	\$11.21	\$10.95
AQN.PR.A	Algonquin Pwr A Pr	2,200	\$41,800	4	\$18.98	\$18.98	\$19.02	\$18.98
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	126,728	\$74,480	22	\$0.59	\$0.59	\$0.59	\$0.57
ARA	Aclara Res Inc. J	100	\$36	1	\$0.00	\$0.36	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80
ARE	Aecon Group Inc.	12,628	\$158,533	46	\$12.58	\$12.58	\$12.61	\$12.47
ARG	Amerigo Resources J	18,500	\$28,425	15	\$1.55	\$1.55	\$1.55	\$1.53
ARIS	Aris Mng Corp.	12,989	\$44,519	25	\$3.43	\$3.43	\$3.45	\$3.40
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	\$1.44	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,900	\$53,720	8	\$18.52	\$18.52	\$18.69	\$18.33
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,520	\$40,735	7	\$9.04	\$9.04	\$9.04	\$8.99
ARX	ARC Resources Ltd.	85,407	\$1,643,381	378	\$19.11	\$19.11	\$19.38	\$19.10
ASCU	Arizona Sonoran J	28,400	\$46,405	53	\$1.69	\$1.69	\$1.72	\$1.60
ASM	Avino Silver & Gld J	10,989	\$9,745	9	\$0.89	\$0.89	\$0.90	\$0.88
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,767	\$130,604	38	\$9.49	\$9.49	\$9.58	\$9.41
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATD	Alimentation Couche	55,452	\$3,746,123	354	\$67.61	\$67.61	\$67.98	\$67.27
ATE	Antibe Therapeutic J	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
ATH	Athabasca Oil Corp	192,178	\$659,993	351	\$3.45	\$3.45	\$3.47	\$3.38
ATS	ATS Corporation	8,820	\$552,528	55	\$62.46	\$62.46	\$63.14	\$62.45
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	52,010	\$1,405,692	252	\$26.55	\$26.55	\$27.56	\$26.53
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,500	\$3,218	6	\$0.31	\$0.31	\$0.32	\$0.30
AVL	Avalon Advncd Mtrl J	42,000	\$7,120	9	\$0.17	\$0.17	\$0.17	\$0.17
AVNT	Avant Brands Inc. J	25,500	\$4,873	2	\$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 Rylyty Un	2,250	\$77,963	14	\$34.31	\$34.31	\$34.83	\$34.31
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$11,652	1	\$19.42	\$19.42	\$19.42	\$19.42
AX.UN	Artis REIT Un	67,319	\$478,404	110	\$7.12	\$7.12	\$7.16	\$7.03
AXIS	Axis Auto Finance	10,500	\$1,995	1	\$0.19	\$0.19	\$0.19	\$0.19
AYA	Aya Gold & Silvr J	7,615	\$67,400	26	\$8.87	\$8.87	\$8.93	\$8.77
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	37,666	\$1,676,399	143	\$44.67	\$44.67	\$44.73	\$44.13
BANK	EvolveCdnBk&LfeCA UH	8,530	\$66,250	12	\$7.77	\$7.77	\$7.77	\$7.75
BASE	Evolve GlbMatMin Heg	200	\$5,338	2	\$26.69	\$26.69	\$26.69	\$26.69
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
BB	BlackBerry Limited	123,508	\$766,271	338	\$6.18	\$6.18	\$6.28	\$6.13
BBD.A	Bombardier CI A MV	801	\$47,487	3	\$59.28	\$59.28	\$59.29	\$59.28
BBD.B	Bombardier CI B SV	34,012	\$1,994,343	197	\$58.58	\$58.58	\$59.81	\$58.08
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.85	\$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	1,315	\$32,651	9	\$24.85	\$24.85	\$25.04	\$24.80
BBUC	Brookfld Bus Corp SV	8,400	\$220,247	37	\$26.19	\$26.19	\$26.52	\$26.05
BCE	BCE Inc.	75,788	\$4,445,244	369	\$58.72	\$58.72	\$58.79	\$58.18
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,737	3	\$18.20	\$18.20	\$18.20	\$18.18
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$12,481	2	\$17.83	\$17.83	\$17.83	\$17.83
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,454	3	\$18.18	\$18.18	\$18.18	\$18.18
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	853	\$13,856	3	\$16.25	\$16.25	\$16.25	\$16.25
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,485	1	\$14.95	\$14.95	\$14.95	\$14.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,300	\$18,870	2	\$14.50	\$14.50	\$14.52	\$14.50
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	400	\$5,968	1	\$14.92	\$14.92	\$14.92	\$14.92
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	\$21.27	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
BCE.PR.T	BCE Inc. Pr Ser T	900	\$16,156	2	\$17.96	\$17.96	\$17.96	\$17.95
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	26,067	\$837,786	91	\$31.72	\$31.72	\$32.32	\$31.72
BDI	Black Diamond Group	1,800	\$10,919	6	\$6.06	\$6.06	\$6.07	\$6.06
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	4,100	\$36,614	5	\$8.91	\$8.91	\$8.94	\$8.91
BEI.UN	Boardwalk REIT Un	33,028	\$2,210,505	138	\$67.15	\$67.15	\$67.24	\$66.31
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,700	\$52,968	3	\$19.62	\$19.62	\$19.62	\$19.61
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,191	\$403,422	51	\$39.73	\$39.73	\$39.76	\$39.15
BEPC	Brookfld RenewA ExSV	19,139	\$818,845	113	\$42.98	\$42.98	\$42.98	\$42.23
BEPR	BromptnFlhrtYCrnPrUn	1,700	\$14,516	3	\$8.54	\$8.54	\$8.54	\$8.53
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$7,725	3	\$15.46	\$15.46	\$15.46	\$15.41
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,900	\$17,007	4	\$4.38	\$4.38	\$4.38	\$4.35
BGU	Bristol GateUS Eq Un	600	\$22,122	3	\$36.87	\$36.87	\$36.93	\$36.81
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
BHC	Bausch Health Co	13,806	\$174,156	89	\$12.64	\$12.64	\$12.84	\$12.53
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	800	\$16,365	5	\$20.52	\$20.52	\$20.52	\$20.41
BIP.UN	Brookfield Infrs Un	33,220	\$1,569,309	108	\$47.17	\$47.17	\$47.61	\$47.06
BIPC	Brookfld Infrs A SV	13,941	\$858,719	83	\$61.23	\$61.23	\$62.04	\$61.21
BIR	Birchcliff Energy	67,114	\$516,002	99	\$7.66	\$7.66	\$7.74	\$7.61
BITF	Bitfarms Ltd. J	184,600	\$422,290	75	\$2.32	\$2.32	\$2.38	\$2.20
BITI	BetaPro InversBitcn	8,104	\$93,947	10	\$11.60	\$11.60	\$11.60	\$11.56
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,680	\$88,244	17	\$13.23	\$13.23	\$13.24	\$13.18
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,020	2	\$10.02	\$10.02	\$10.02	\$10.02
BKCC	HoriznEqIWgtCA BnkCv	3,700	\$55,587	4	\$15.02	\$15.02	\$15.03	\$15.00
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$10,755	3	\$27.05	\$27.05	\$27.05	\$26.72
BLDP	Ballard Power Sys	78,576	\$479,543	282	\$6.12	\$6.12	\$6.20	\$5.99
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	6,900	\$24,703	8	\$3.52	\$3.52	\$3.61	\$3.52
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	46,401	\$1,638,875	228	\$35.35	\$35.35	\$35.56	\$35.12
BMAX	Bromptn EnhMultAsset	4,900	\$61,548	5	\$12.58	\$12.58	\$12.58	\$12.55
BMO	Bank of Montreal	99,911	\$12,347,787	613	\$123.37	\$123.37	\$123.92	\$123.26
BMO.PR.E	Bk of Mon Pr Ser 44	2,400	\$52,214	5	\$21.89	\$21.89	\$21.89	\$21.66
BMO.PR.F	Bk of Mon Pr Ser 46	1,800	\$44,004	3	\$24.43	\$24.43	\$24.47	\$24.43
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BN	Brookfld Corp A LV	163,938	\$7,686,551	203	\$46.91	\$46.91	\$47.02	\$46.44
BN.PF.A	Brookfld Corp. Pr 32	800	\$16,284	2	\$20.39	\$20.39	\$20.39	\$20.32
BN.PF.B	Brookfld Corp. Pr 34	200	\$3,351	2	\$16.90	\$16.90	\$16.90	\$16.61
BN.PF.C	Brookfld Corp. Pr 36	1,200	\$21,349	3	\$17.80	\$17.80	\$17.80	\$17.79
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,000	\$14,900	2	\$14.90	\$14.90	\$14.90	\$14.90
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,400	\$28,219	5	\$20.18	\$20.18	\$20.18	\$20.15
BN.PF.I	Brookfld Corp. Pr 46	800	\$15,520	3	\$19.40	\$19.40	\$19.40	\$19.40
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	500	\$5,814	3	\$11.66	\$11.66	\$11.66	\$11.53
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	100	\$1,149	1	\$11.49	\$11.49	\$11.49	\$11.49
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	400	\$5,616	1	\$14.04	\$14.04	\$14.04	\$14.04
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$14,340	1	\$14.34	\$14.34	\$14.34	\$14.34
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,100	\$52,798	11	\$17.05	\$17.05	\$17.05	\$17.02
BNE	Bonterra Energy Corp	17,116	\$103,862	41	\$6.10	\$6.10	\$6.11	\$6.04
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	\$10.95	\$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	900	\$42,362	6	\$47.07	\$47.07	\$47.11	\$47.05
BNS	Bank of Nova Scotia	356,304	\$23,954,067	1,368	\$67.25	\$67.25	\$67.35	\$67.07
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,126	1	\$20.21	\$20.21	\$20.21	\$20.21
BOS	Airboss of America J	7,856	\$52,150	20	\$6.64	\$6.64	\$6.70	\$6.58
BPF.UN	Boston Pizza Fnd Un	8,500	\$141,291	43	\$16.53	\$16.53	\$16.67	\$16.53
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,200	\$19,860	2	\$16.55	\$16.55	\$16.55	\$16.55
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$9,012	1	\$15.02	\$15.02	\$15.02	\$15.02
BPO.PR.I	Brookfld Office PrII	1,200	\$17,090	3	\$14.37	\$14.37	\$14.37	\$14.23
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$2,946	2	\$14.73	\$14.73	\$14.73	\$14.73
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	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$31,849	6	\$21.25	\$21.25	\$21.25	\$21.22
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyPref Un	500	\$10,535	1	\$21.07	\$21.07	\$21.07	\$21.07
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	22,082	\$131,615	19	\$5.95	\$5.95	\$6.10	\$5.91
BRE	Bridgemarq RI Est RV	4,002	\$62,948	13	\$15.64	\$15.64	\$15.80	\$15.64
BREA	BromptonSusRI AsstDv	1,300	\$29,241	5	\$22.53	\$22.53	\$22.53	\$22.45
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.30	\$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	4,551	\$15,211	8	\$3.34	\$3.34	\$3.37	\$3.34
BTCC	Purpose BitcnCA CrHg	48,200	\$277,952	23	\$5.75	\$5.75	\$5.79	\$5.74
BTCC.B	Purpose BitcnCA NCHg	9,092	\$51,884	12	\$5.70	\$5.70	\$5.73	\$5.69
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	40,451	\$222,081	31	\$5.48	\$5.48	\$5.51	\$5.47
BTCQ	3iQ Bitcoin ETF Un	2,054	\$13,241	5	\$6.44	\$6.44	\$6.45	\$6.43
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	42,455	\$248,961	28	\$5.86	\$5.86	\$5.89	\$5.84
BTCX.U	CI GalBitcnETF UH US	5,260	\$29,538	6	\$5.63	\$5.63	\$5.63	\$5.60
BTCY	Purpose Btcn Yld Un	1,300	\$5,053	6	\$3.97	\$3.97	\$3.97	\$3.87
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	124,900	\$594,826	105	\$4.78	\$4.78	\$4.78	\$4.72
BTO	B2Gold Corp.	57,331	\$273,644	115	\$4.76	\$4.76	\$4.81	\$4.76
BU	Burcon NutraSci J	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BYD	Boyd Group Services	1,378	\$335,434	13	\$242.43	\$242.43	\$245.59	\$242.43
BYL	Baylin Tech Inc. J	30,500	\$12,510	3	\$0.42	\$0.42	\$0.42	\$0.41
CACB	CIBC ActvInvCorpBond	2,800	\$53,046	7	\$18.96	\$18.96	\$18.96	\$18.93
CAE	CAE Inc.	33,590	\$967,245	181	\$28.92	\$28.92	\$29.00	\$28.48
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,792	\$55,436	13	\$11.56	\$11.56	\$11.59	\$11.55
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.19	\$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	27,036	\$1,418,746	135	\$52.38	\$52.38	\$52.73	\$52.27
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,200	\$4,142	4	\$3.46	\$3.46	\$3.46	\$3.45
CARS	Evolve AutoInnov Heg	600	\$18,057	2	\$29.97	\$29.97	\$30.12	\$29.97
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.	21,850	\$253,661	101	\$11.68	\$11.68	\$11.68	\$11.51
CASH	Horizons HlntSvgs A	15,305	\$767,823	73	\$50.17	\$50.17	\$50.17	\$50.16
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,500	\$42,222	6	\$16.89	\$16.89	\$16.91	\$16.88
CBIL	Horizons 0-3Mon T-bl	4,900	\$245,568	8	\$50.13	\$50.13	\$50.13	\$50.10
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	32,700	\$243,279	68	\$7.45	\$7.45	\$7.45	\$7.42
CBO	iShre 1-5 CorpBnd Un	8,723	\$149,972	8	\$17.21	\$17.21	\$17.21	\$17.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,500	\$636,128	53	\$66.94	\$66.94	\$67.40	\$66.70
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.48	\$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	13,662	\$886,785	120	\$65.02	\$65.02	\$65.03	\$64.68
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	33,469	\$1,442,515	180	\$43.12	\$43.12	\$43.72	\$42.77
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
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	700	\$12,250	2	\$17.50	\$17.50	\$17.50	\$17.50
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,400	\$308,937	26	\$90.66	\$90.66	\$91.73	\$90.61
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	3,300	\$42,118	7	\$12.77	\$12.77	\$12.78	\$12.74
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
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	88,179	\$118,980	26	\$1.38	\$1.38	\$1.38	\$1.32
CDZ	iShr CdnDivAristo Un	10,515	\$321,845	22	\$30.62	\$30.62	\$30.64	\$30.50
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,200	\$29,652	3	\$24.70	\$24.70	\$24.75	\$24.68
CEF.U	Sprott PhyGld&Sil US	1,600	\$29,840	4	\$18.65	\$18.65	\$18.65	\$18.65
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	14,000	\$11,900	6	\$0.85	\$0.85	\$0.85	\$0.85
CEU	CES Energy Solutn	19,426	\$52,661	36	\$2.69	\$2.69	\$2.73	\$2.69
CEW	iShares EqWeight Un	2,100	\$34,081	6	\$16.24	\$16.24	\$16.24	\$16.20
CF	Canaccord Genuity	12,158	\$103,506	36	\$8.51	\$8.51	\$8.57	\$8.49
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CFE	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	15,670	\$348,186	121	\$22.18	\$22.18	\$22.57	\$22.07
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	41,400	\$210,568	87	\$5.08	\$5.08	\$5.15	\$4.99
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,200	\$7,257	12	\$2.30	\$2.30	\$2.34	\$2.23
CG	Centerra Gold Inc.	28,965	\$238,328	162	\$8.26	\$8.26	\$8.29	\$8.17
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	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$524	1	\$5.24	\$5.24	\$5.24	\$5.24
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	10,698	\$168,968	18	\$15.79	\$15.79	\$15.82	\$15.78
CGL.C	iShare GldBul Nn-Hdg	2,700	\$59,440	10	\$22.01	\$22.01	\$22.04	\$22.00
CGLO	CIBC Glbl Growth Un	200	\$4,960	2	\$24.83	\$24.83	\$24.83	\$24.77
CGO	Cogeco Inc. SV	13,868	\$723,647	64	\$52.10	\$52.10	\$52.40	\$51.94
CGR	iShares GlbRIEst Un	1,350	\$36,432	5	\$26.93	\$26.93	\$27.00	\$26.93
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CGRN	CI Glb 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.	68,271	\$620,463	192	\$9.07	\$9.07	\$9.18	\$8.87
CGXF	CI Gld+GiantCovr Heg	6,100	\$64,155	9	\$10.53	\$10.53	\$10.53	\$10.48
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,607	\$168,161	15	\$64.26	\$64.26	\$64.82	\$64.26
CHE.UN	Chemtrade Logistc Un	30,003	\$258,367	65	\$8.67	\$8.67	\$8.68	\$8.51
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	83,583	\$1,141,388	221	\$13.64	\$13.64	\$13.78	\$13.52
CHPS	HoriznGlbSemiconduct	1,100	\$30,661	4	\$27.98	\$27.98	\$27.98	\$27.83
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	68,733	\$227,362	95	\$3.30	\$3.30	\$3.34	\$3.28
CHW	Chesswood Group Ltd.	5,800	\$48,926	14	\$8.53	\$8.53	\$8.56	\$8.30
CIA	Champion Iron Ord J	32,500	\$167,204	79	\$5.18	\$5.18	\$5.18	\$5.11
CIBR	1st Tr NasdaqCybrsec	228	\$8,054	3	\$35.24	\$35.24	\$35.40	\$35.24
CIC	CI CdnBks CovCallncm	7,700	\$83,796	14	\$10.89	\$10.89	\$10.89	\$10.86
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,100	\$18,752	5	\$17.01	\$17.01	\$17.07	\$17.01
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	2,000	\$72,629	9	\$36.33	\$36.33	\$36.34	\$36.25
CIGI	Colliers Intl Grp SV	10,556	\$1,499,109	95	\$142.10	\$142.10	\$142.63	\$141.68
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
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	400	\$9,588	1	\$23.97	\$23.97	\$23.97	\$23.97
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	200	\$1,346	2	\$6.73	\$6.73	\$6.73	\$6.73
CIU.PR.A	CU Inc. Pr Ser 1	1,100	\$18,920	3	\$17.20	\$17.20	\$17.20	\$17.20
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CIX	CI Financial Corp.	43,599	\$719,583	152	\$16.50	\$16.50	\$16.72	\$16.42
CJ	Cardinal Energy	89,285	\$636,446	107	\$7.13	\$7.13	\$7.16	\$7.08
CJR.B	Corus Entertmnt B	43,349	\$64,933	72	\$1.52	\$1.52	\$1.53	\$1.46
CJT	Cargojet Inc. Com&VV	6,870	\$650,112	55	\$95.27	\$95.27	\$95.27	\$93.44
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,100	\$249,869	20	\$16.55	\$16.55	\$16.56	\$16.54
CLG	iShre 1-10GovtBnd Un	5,500	\$91,015	4	\$16.55	\$16.55	\$16.55	\$16.54
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	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	100	\$708	1	\$7.08	\$7.08	\$7.08	\$7.08
CLS	Celestica Inc SV	7,959	\$169,421	55	\$21.25	\$21.25	\$21.37	\$21.20
CM	Cdn Imperial Bank	264,554	\$15,315,487	563	\$57.89	\$57.89	\$58.07	\$57.72
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$18,950	3	\$23.36	\$23.36	\$23.94	\$23.36
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,100	\$26,961	3	\$24.60	\$24.60	\$24.60	\$24.27
CMAG	CI MunroAltGlbGrowC\$	600	\$15,288	3	\$25.48	\$25.48	\$25.48	\$25.48
CMAG.U	CI MunroAltGlbGroUSHg	1,400	\$26,691	2	\$19.07	\$19.07	\$19.07	\$19.06
CMAR	CI Marret RetBondC\$	300	\$5,409	2	\$18.05	\$18.05	\$18.05	\$18.02
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,300	\$120,869	9	\$19.21	\$19.21	\$19.21	\$19.17
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,413	\$32,577	36	\$7.42	\$7.42	\$7.44	\$7.28
CMGG	CI Munro GrowthEq C\$	300	\$6,039	1	\$20.13	\$20.13	\$20.13	\$20.13
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,400	\$421,298	22	\$50.16	\$50.16	\$50.16	\$50.15
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	4,700	\$57,824	8	\$12.34	\$12.34	\$12.34	\$12.28
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,700	\$41,816	14	\$11.29	\$11.29	\$11.33	\$11.23
CNQ	Canadian Natural Res	115,858	\$8,925,046	638	\$77.01	\$77.01	\$77.35	\$76.63
CNR	Cdn Nat'l Railway	79,056	\$12,346,302	625	\$156.69	\$156.69	\$157.14	\$154.37
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	7,900	\$505,666	19	\$63.95	\$63.95	\$64.23	\$63.95
CP	Cdn Pacific Kansas	259,950	\$27,997,766	903	\$107.66	\$107.66	\$108.16	\$105.56
CPD	iShares CdnPref Un	9,300	\$99,165	15	\$10.67	\$10.67	\$10.68	\$10.65
CPG	Crescent Point Corp.	223,116	\$2,264,152	441	\$10.25	\$10.25	\$10.25	\$10.04
CPH	Cipher Pharma J	3,400	\$12,709	2	\$3.74	\$3.74	\$3.74	\$3.73
CPLF	Copperleaf Tech J	5,800	\$37,781	19	\$6.55	\$6.55	\$6.55	\$6.48
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	27,418	\$1,150,613	111	\$42.02	\$42.02	\$42.07	\$41.49
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$6,258	2	\$20.93	\$20.93	\$20.93	\$20.72
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$4,746	1	\$23.73	\$23.73	\$23.73	\$23.73
CR	Crew Energy Inc.	20,834	\$114,190	36	\$5.50	\$5.50	\$5.55	\$5.44
CRDL	Cardiol Therapeutic A	10,200	\$11,887	6	\$1.14	\$1.14	\$1.19	\$1.13
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,300	\$24,517	2	\$18.86	\$18.86	\$18.86	\$18.85
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	14,037	\$34,374	49	\$2.44	\$2.44	\$2.47	\$2.42
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,635	\$326,424	115	\$13.84	\$13.84	\$13.88	\$13.71
CRRX	CareRx Corp. J	1,000	\$2,220	1	\$2.22	\$2.22	\$2.22	\$2.22
CRT.UN	CT RI Est Invest Un	10,667	\$165,657	61	\$15.55	\$15.55	\$15.58	\$15.40
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	61,121	\$382,503	206	\$6.25	\$6.25	\$6.43	\$6.20
CSAV	CI HilInterestSvgs Un	11,935	\$599,060	23	\$50.20	\$50.20	\$50.20	\$50.19
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	\$13.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	13,294	\$131,356	21	\$9.95	\$9.95	\$9.96	\$9.75
CSU	Constellation Softwr	1,976	\$5,549,426	32	\$2,811.40	\$2811.40	\$2819.98	\$2803.20
CSW.A	Corby Spirit&Wine A	4,200	\$66,642	7	\$15.83	\$15.83	\$15.92	\$15.51
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$310.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,674	\$1,418,179	69	\$185.04	\$185.04	\$185.57	\$184.09
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	125,138	\$406,312	69	\$3.22	\$3.22	\$3.31	\$3.22
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,057	\$687,500	126	\$34.31	\$34.31	\$34.37	\$34.15
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,400	\$25,813	8	\$18.46	\$18.46	\$18.46	\$18.40
CU.PR.E	Cdn Util 2nd Pr BB	1,200	\$22,005	4	\$18.37	\$18.37	\$18.42	\$18.30
CU.PR.F	Cdn Util 2nd Pr CC	1,200	\$20,172	2	\$16.79	\$16.79	\$16.83	\$16.79
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
CUB	CubicFarm Systems J	31,000	\$1,395	2	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	929	\$47,724	6	\$51.25	\$51.25	\$51.45	\$51.25
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,900	\$82,205	12	\$16.75	\$16.75	\$16.86	\$16.66
CVE	Cenovus Energy Inc.	155,766	\$3,558,323	454	\$23.00	\$23.00	\$23.07	\$22.56
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$6,125	1	\$12.25	\$12.25	\$12.25	\$12.25
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	500	\$9,345	1	\$18.69	\$18.69	\$18.69	\$18.69
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	300	\$6,003	1	\$20.01	\$20.01	\$20.01	\$20.01
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	72,891	\$681,859	157	\$9.35	\$9.35	\$9.60	\$9.19
CWB	Cdn Wstrn Bank	19,118	\$508,786	96	\$26.62	\$26.62	\$26.68	\$26.57
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	800	\$14,000	1	\$17.50	\$17.50	\$17.50	\$17.50
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,400	\$456	3	\$0.33	\$0.33	\$0.33	\$0.31
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$30,588	3	\$50.98	\$50.98	\$50.98	\$50.98
CXB	Calibre Mining Corp.	26,661	\$44,069	27	\$1.66	\$1.66	\$1.67	\$1.64
CXF	CI Cdn Conv Bond Un	2,000	\$19,075	3	\$9.52	\$9.52	\$9.57	\$9.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,400	\$84,661	5	\$60.60	\$60.60	\$60.94	\$60.12
CYBR	Evolve Cyber Sec Heg	2,720	\$102,077	9	\$37.53	\$37.53	\$37.56	\$37.50
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
D.UN	Dream Office REIT Un	33,302	\$474,655	88	\$14.27	\$14.27	\$14.35	\$14.18
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	2,900	\$61,770	4	\$21.30	\$21.30	\$21.30	\$21.30
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$13,580	1	\$19.40	\$19.40	\$19.40	\$19.40
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	29,200	\$193,429	64	\$6.68	\$6.68	\$6.70	\$6.55
DBO	D-Box Tech Inc. A J	22,000	\$2,090	2	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$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	7,251	\$369,753	42	\$51.12	\$51.12	\$51.46	\$50.29
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
DCM	Data Commun Mgt	13,800	\$43,535	30	\$3.20	\$3.20	\$3.20	\$3.10
DCP	Desjardins Cdn Pref	1,000	\$15,920	1	\$15.92	\$15.92	\$15.92	\$15.92
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,500	\$22,766	5	\$4.14	\$4.14	\$4.18	\$4.13
DF.PR.A	Dividend 15Spl 2 Pr	1,500	\$14,625	4	\$9.75	\$9.75	\$9.75	\$9.75
DFN	Dividend 15 Spl A	62,200	\$419,196	64	\$6.77	\$6.77	\$6.78	\$6.68
DFN.PR.A	Dividend 15 Spl Pr	7,600	\$71,748	6	\$9.44	\$9.44	\$9.45	\$9.43
DFY	Definity Fin Corp.	17,047	\$614,595	73	\$36.17	\$36.17	\$36.20	\$35.72
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	200	\$8,552	1	\$42.76	\$42.76	\$42.76	\$42.76
DGRC	CI WisdomCA QualDvNH	1,100	\$38,545	4	\$35.09	\$35.09	\$35.09	\$34.91
DGS	Div Growth Split CI A	70,100	\$370,916	73	\$5.32	\$5.32	\$5.37	\$5.13
DGS.PR.A	Div Growth Split Pr	500	\$4,855	2	\$9.71	\$9.71	\$9.71	\$9.71
DHT.U	DRI Healthcare Tr US	100	\$908	1	\$9.08	\$9.08	\$9.08	\$9.08
DHT.UN	DRI Healthcare Tr CA	29,700	\$353,878	70	\$11.73	\$11.73	\$12.14	\$11.68
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.11	\$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	28,104	\$156,781	43	\$5.51	\$5.51	\$5.91	\$5.40
DIR.UN	Dream Industrl REIT	38,264	\$548,250	114	\$14.27	\$14.27	\$14.42	\$14.26
DISC	BMO Gbl ConsmrDiscr	400	\$13,738	3	\$34.36	\$34.36	\$34.36	\$34.33
DIV	Divers Rylyty Corp.	37,658	\$109,447	38	\$2.91	\$2.91	\$2.93	\$2.87
DIVS	Evolve CA Pref UnHeg	1,900	\$26,536	3	\$13.99	\$13.99	\$13.99	\$13.96
DLCG	Dominion Lending J A	300	\$636	3	\$2.12	\$2.12	\$2.12	\$2.12
DLR	Horizon US\$ Cur A Un	166,613	\$2,248,702	105	\$13.50	\$13.50	\$13.51	\$13.48
DLR.U	Horizon US\$Cur A USF	99,400	\$1,014,908	105	\$10.21	\$10.21	\$10.22	\$10.21
DML	Denison Mines Corp	10,265	\$16,552	29	\$1.61	\$1.61	\$1.62	\$1.60
DN	Delta 9 Cannabis J	60,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	14,141	\$271,407	51	\$19.14	\$19.14	\$19.59	\$18.91
DNG	Dynacor Group J	6,200	\$19,118	6	\$3.04	\$3.04	\$3.10	\$3.04
DNTL	dentalcorp Hldg J SV	16,357	\$122,320	63	\$7.50	\$7.50	\$7.58	\$7.33
DOL	Dollarama Inc.	17,239	\$1,525,069	118	\$88.47	\$88.47	\$88.70	\$88.23
DOO	BRP Inc. SV	14,626	\$1,639,168	119	\$111.33	\$111.33	\$112.84	\$110.99
DPM	Dundee Precious Mtl	11,178	\$108,891	61	\$9.67	\$9.67	\$9.82	\$9.66
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	2,411	\$19,774	5	\$8.22	\$8.22	\$8.22	\$8.18
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.91	\$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	\$25.46	\$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	\$19.29	\$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	\$27.05	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,689	\$73,450	20	\$19.87	\$19.87	\$20.11	\$19.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	80	\$631	1	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$630	2	\$0.32	\$0.32	\$0.32	\$0.32
DRX	ADF Group Inc. SV	2,856	\$10,882	6	\$3.83	\$3.83	\$3.83	\$3.76
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,989	\$1,154,548	99	\$105.08	\$105.08	\$105.50	\$104.46
DSV	Discovery Slvr Crp J	34,913	\$29,489	18	\$0.83	\$0.83	\$0.86	\$0.83
DTOL	D2L Inc. J SV	300	\$2,940	1	\$9.80	\$9.80	\$9.80	\$9.80
DXB	Dynamic ActvTact Bnd	9,947	\$180,043	18	\$18.03	\$18.03	\$18.19	\$18.01
DXC	Dynamic ActvCA DivUn	600	\$20,144	3	\$33.55	\$33.55	\$33.59	\$33.53
DXDB	Dynamic Discount Bnd	5,720	\$114,810	9	\$20.06	\$20.06	\$20.10	\$20.06
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,835	\$175,423	13	\$45.74	\$45.74	\$45.92	\$45.60
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,700	\$34,033	3	\$20.00	\$20.00	\$20.04	\$20.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,600	\$199,771	24	\$18.84	\$18.84	\$18.89	\$18.79
DXQ	DynamicActvYldCovrOp	1,500	\$33,143	4	\$22.07	\$22.07	\$22.11	\$22.07
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	900	\$39,428	2	\$43.80	\$43.80	\$43.82	\$43.80
DXV	Dynamc ActInvestFltg	6,050	\$119,917	8	\$19.82	\$19.82	\$19.83	\$19.81
DXW	Dynamic ActvIntl Div	700	\$15,001	1	\$21.43	\$21.43	\$21.43	\$21.43
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,000	\$3,750	3	\$0.24	\$0.24	\$0.24	\$0.23
E	Enterprise Group Inc	9,000	\$3,780	1	\$0.42	\$0.42	\$0.42	\$0.42
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.84	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,500	\$50,716	11	\$14.48	\$14.48	\$14.54	\$14.42
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.19	\$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.	16,120	\$41,912	43	\$2.61	\$2.61	\$2.61	\$2.56
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$6,508	1	\$32.54	\$32.54	\$32.54	\$32.54
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	\$9.65	\$0.00	\$0.00
EDR	Endeavour Silver J	25,662	\$120,619	37	\$4.69	\$4.69	\$4.80	\$4.66
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	28,649	\$943,377	221	\$32.87	\$32.87	\$33.15	\$32.75
EFN	Element Fleet Mgt	41,146	\$864,014	183	\$21.10	\$21.10	\$21.12	\$20.87
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	18,044	\$141,973	99	\$7.88	\$7.88	\$7.96	\$7.84
EFX	Enerflex Ltd.	27,800	\$282,259	109	\$10.18	\$10.18	\$10.22	\$10.08
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	16,500	\$13,115	17	\$0.80	\$0.80	\$0.81	\$0.77
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$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	12,689	\$671,424	67	\$53.15	\$53.15	\$53.33	\$52.45
EIT.PR.A	Canoe EIT Ser 1 Pr	400	\$9,800	2	\$24.50	\$24.50	\$24.50	\$24.50
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
EIT.UN	Canoe EIT Income Un	27,006	\$348,915	49	\$12.94	\$12.94	\$12.95	\$12.90
ELD	Eldorado Gold Corp.	11,634	\$168,580	88	\$14.51	\$14.51	\$14.56	\$14.44
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	600	\$12,198	1	\$20.33	\$20.33	\$20.33	\$20.33
ELO	Eloro Resources J	6,600	\$22,919	5	\$3.57	\$3.57	\$3.57	\$3.41
ELR	Eastern Platinum J	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
ELVA	Electrovaya Inc.	200	\$1,394	2	\$6.95	\$6.95	\$6.99	\$6.95
EMA	Emera Incorporated	27,732	\$1,528,240	151	\$55.04	\$55.04	\$55.46	\$54.93
EMA.PR.A	Emera Inc. Ser A Pr	500	\$6,695	1	\$13.39	\$13.39	\$13.39	\$13.39
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$23,850	2	\$21.65	\$21.65	\$21.72	\$21.65
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
EMA.PR.L	Emera Inc. Ser L Pr	700	\$12,040	1	\$17.20	\$17.20	\$17.20	\$17.20
EMP.A	Empire Co Cl A NV	16,777	\$617,198	135	\$36.82	\$36.82	\$36.87	\$36.63
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ENB	Enbridge Inc.	157,352	\$7,770,148	694	\$49.42	\$49.42	\$49.57	\$49.08
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	700	\$10,507	1	\$15.01	\$15.01	\$15.01	\$15.01
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$14,000	2	\$14.00	\$14.00	\$14.00	\$14.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,400	\$27,991	3	\$19.91	\$19.91	\$20.00	\$19.91
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,389	2	\$16.94	\$16.94	\$16.95	\$16.94
ENB.PR.F	Enbridge Inc Sr F Pr	3,400	\$58,284	6	\$17.13	\$17.13	\$17.18	\$17.10
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,434	2	\$17.15	\$17.15	\$17.19	\$17.15
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,260	1	\$16.30	\$16.30	\$16.30	\$16.30
ENB.PR.T	Enbridge Inc Sr R Pr	546	\$8,441	5	\$15.47	\$15.47	\$15.47	\$15.45
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$10,360	4	\$14.80	\$14.80	\$14.80	\$14.80
ENCC	HoriznCA O&G EqCal E	6,010	\$64,774	8	\$10.77	\$10.77	\$10.79	\$10.72
ENGH	Enghouse Systems Ltd	12,932	\$398,515	58	\$30.69	\$30.69	\$31.84	\$30.62
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,590	\$173,033	33	\$14.93	\$14.93	\$14.98	\$14.90
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
EOX	Euromax Resources J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
EPRX	Eupraxia Pharma J	19,300	\$152,800	29	\$8.08	\$8.08	\$8.11	\$7.53
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	17,913	\$1,341,545	102	\$74.92	\$74.92	\$75.26	\$74.56
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,300	\$195,610	15	\$31.01	\$31.01	\$31.08	\$31.01
EQL.F	Invesco S&P500EqCA-H	5,100	\$141,724	13	\$27.79	\$27.79	\$27.83	\$27.75
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	34,380	\$232,478	81	\$6.71	\$6.71	\$6.90	\$6.68
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ERE.UN	European Res REIT Un	8,745	\$25,174	21	\$2.88	\$2.88	\$2.89	\$2.86
ERF	Enerplus Corporation	47,433	\$1,001,298	321	\$21.12	\$21.12	\$21.20	\$20.83
ERO	Ero Copper Corp. J	75,406	\$2,145,923	291	\$28.48	\$28.48	\$28.75	\$28.09
ESG	Invesco S&P500ESG Un	2,800	\$88,892	8	\$31.71	\$31.71	\$31.79	\$31.71
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,281	1	\$32.81	\$32.81	\$32.81	\$32.81
ESGB	BMO ESG CorpBnd CAD	600	\$15,620	3	\$26.01	\$26.01	\$26.08	\$26.01
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,400	\$43,630	3	\$31.17	\$31.17	\$31.17	\$31.14
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	30	\$1,140	1	\$0.00	\$37.96	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	45,561	\$104,669	54	\$2.31	\$2.31	\$2.32	\$2.27
ESM	Euro Sun Mining J	27,000	\$945	3	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	50,500	\$18,788	8	\$0.37	\$0.37	\$0.38	\$0.37
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$22.10	\$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	1,100	\$14,839	6	\$13.61	\$13.61	\$13.61	\$13.44
ETC	EvolveCryptocurUH CA	2,700	\$18,398	6	\$6.84	\$6.84	\$6.84	\$6.78
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	14,800	\$18,733	6	\$1.26	\$1.26	\$1.31	\$1.25
ETHH	Purpose EthrCA CurHg	6,235	\$48,746	9	\$7.79	\$7.79	\$7.84	\$7.78
ETHH.B	Purpose EthrCA NC Hg	3,381	\$29,634	10	\$8.74	\$8.74	\$8.79	\$8.72
ETHH.U	Purpose EthrUS\$NC Hg	1,100	\$9,091	3	\$8.25	\$8.25	\$8.28	\$8.25
ETHI	Horizon GlbSustLdr A	300	\$13,386	2	\$44.62	\$44.62	\$44.62	\$44.62
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,600	\$13,943	5	\$8.72	\$8.72	\$8.72	\$8.68
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	7,440	\$67,183	14	\$9.03	\$9.03	\$9.06	\$9.01
ETHX.U	CI GalxyEthernUS UH	800	\$6,831	3	\$8.60	\$8.60	\$8.60	\$8.51
ETHY	Purpose Ether Yld Un	3,510	\$10,708	6	\$3.05	\$3.05	\$3.07	\$3.05
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	11,700	\$85,995	23	\$7.38	\$7.38	\$7.38	\$7.33
EXN	Excellon Resources J	319,300	\$44,130	53	\$0.13	\$0.13	\$0.20	\$0.13
EXRO	Exro Tech Inc. J	28,200	\$61,702	46	\$2.21	\$2.21	\$2.24	\$2.17
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.90	\$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	FansUnitr Entrnmt J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	2,200	\$5,546	2	\$2.53	\$2.53	\$2.53	\$2.52
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,800	\$103,064	6	\$13.23	\$13.23	\$13.23	\$13.20
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,894	\$85,855	18	\$10.77	\$10.77	\$10.95	\$10.77
FCCB	Fidelity CdnBndIdxUn	3,200	\$69,516	23	\$21.73	\$21.73	\$21.73	\$21.71
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	136	\$4,235	2	\$31.14	\$31.14	\$31.14	\$31.14
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$6,117	2	\$30.57	\$30.57	\$30.60	\$30.57
FCCV	Fidelity CdnVal L Un	2,292	\$30,608	19	\$13.37	\$13.37	\$13.37	\$13.35
FCD.UN	Firm Cap Ppty Tr Un	7,000	\$38,370	4	\$5.45	\$5.45	\$5.50	\$5.45
FCGB	Fidelity GlbCore+Bnd	5,700	\$124,987	11	\$21.94	\$21.94	\$21.95	\$21.90
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$14,508	2	\$24.18	\$24.18	\$24.18	\$24.18
FCIG	FidelityGlbInvestBnd	1,700	\$36,851	5	\$21.69	\$21.69	\$21.69	\$21.67
FCIG.U	FidelityGlbInvBnd US	400	\$6,560	2	\$16.40	\$16.40	\$16.40	\$16.40
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	2,200	\$22,176	2	\$10.08	\$10.08	\$10.08	\$10.08
FCIQ	Fidelity IntlHiQual	7,108	\$241,837	18	\$34.05	\$34.05	\$34.08	\$33.96
FCIQ.U	Fidelity IntlHiQuaUS	300	\$7,718	2	\$25.72	\$25.72	\$25.73	\$25.72
FCIV	Fidelity Intl Val L	3,116	\$96,376	16	\$30.93	\$30.93	\$30.95	\$30.85
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	66,814	\$990,115	297	\$14.85	\$14.85	\$14.92	\$14.58
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	8,600	\$206,409	6	\$24.00	\$24.00	\$24.03	\$24.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	243,375	\$141,983	50	\$0.58	\$0.58	\$0.60	\$0.58
FCUD	Fidelity US HiDiv Un	800	\$24,516	4	\$30.65	\$30.65	\$30.65	\$30.63
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$11,336	1	\$28.34	\$28.34	\$28.34	\$28.34
FCUL	Fidelity USLowVol Un	600	\$23,940	6	\$39.89	\$39.89	\$39.91	\$39.89
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,000	\$94,102	15	\$46.94	\$46.94	\$47.15	\$46.94
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,300	\$46,933	6	\$14.22	\$14.22	\$14.23	\$14.22
FCUV.U	Fidelity US Val L US	3,400	\$36,686	3	\$10.79	\$10.79	\$10.79	\$10.79
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.79	\$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	25,500	\$20,400	4	\$0.80	\$0.80	\$0.80	\$0.80
FEBB.F	1st Tr CboeUS Eq Heg	500	\$19,245	1	\$38.49	\$38.49	\$38.49	\$38.49
FEC	Frontera Energy Corp	8,405	\$88,650	28	\$10.57	\$10.57	\$10.65	\$10.44
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	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
FFH	Fairfax Financial SV	4,835	\$4,896,072	47	\$1,015.64	\$1015.64	\$1017.85	\$1004.19
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$15,380	1	\$15.38	\$15.38	\$15.38	\$15.38
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$7,305	4	\$18.35	\$18.35	\$18.35	\$18.23
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,450	\$62,217	16	\$4.27	\$4.27	\$4.37	\$4.25
FFN.PR.A	NA Fin 15 Split 2 Pr	2,200	\$21,318	3	\$9.69	\$9.69	\$9.69	\$9.69
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	1,900	\$33,421	2	\$17.59	\$17.59	\$17.59	\$17.59
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,838	\$48,110	13	\$9.94	\$9.94	\$9.95	\$9.94
FGO.U	CI EnhancGvtBndHG US	5	\$50	1	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,309	1	\$43.09	\$43.09	\$43.09	\$43.09
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	46,519	\$545,823	49	\$11.72	\$11.72	\$11.76	\$11.71
FHI.B	CI HlthCr GiaCovUnHg	1,000	\$12,580	1	\$12.58	\$12.58	\$12.58	\$12.58
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.99	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	55,140	\$375,094	41	\$6.81	\$6.81	\$6.81	\$6.79
FIG	CI Invest GrdBnd Heg	10,900	\$99,231	13	\$9.12	\$9.12	\$9.12	\$9.09
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,300	\$61,405	8	\$14.16	\$14.16	\$14.32	\$14.15
FIL	Filo Corp. J	13,451	\$308,804	86	\$23.08	\$23.08	\$23.15	\$22.78
FINO	Franklin InnovFundUn	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	7,114	\$132,443	9	\$18.64	\$18.64	\$18.65	\$18.60
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,300	\$12,719	4	\$9.78	\$9.78	\$9.79	\$9.78
FLNT	FLINT Corp.	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	2,500	\$1,075	1	\$0.43	\$0.43	\$0.43	\$0.43
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	800	\$5,504	1	\$6.88	\$6.88	\$6.88	\$6.88
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	80,483	\$2,805,026	401	\$34.83	\$34.83	\$35.44	\$34.53
FN	First Nat'l Fin Corp	919	\$35,117	12	\$38.23	\$38.23	\$38.37	\$38.06
FN.PRA	1st Nat'l Fin Sr 1 Pr	1,800	\$19,080	5	\$10.60	\$10.60	\$10.60	\$10.60
FN.PR.B	1st Nat'l Fin Sr 2 Pr	200	\$2,620	1	\$13.10	\$13.10	\$13.10	\$13.10
FNV	Franco-Nevada Corp.	23,091	\$4,465,385	184	\$193.48	\$193.48	\$194.33	\$192.71
FOM	Foran Mining Corp J	15,810	\$55,525	27	\$3.46	\$3.46	\$3.59	\$3.46
FOOD	Goodfood Market J	13,000	\$6,503	10	\$0.50	\$0.50	\$0.52	\$0.49
FORA	VerticalScope J SV	700	\$3,101	1	\$4.43	\$4.43	\$4.43	\$4.43
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	43	\$842	1	\$0.00	\$19.49	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FR	First Majestic J	46,288	\$415,654	92	\$9.03	\$9.03	\$9.04	\$8.90
FRU	Freehold Royalties	47,675	\$679,951	103	\$14.24	\$14.24	\$14.34	\$14.20
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,310	\$145,983	11	\$9.52	\$9.52	\$9.55	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,400	\$23,802	2	\$16.98	\$16.98	\$17.01	\$16.98
FST	1st Tr CdnCapStrngUn	500	\$21,865	1	\$43.73	\$43.73	\$43.73	\$43.73
FSV	FirstService Corp.	6,773	\$1,409,341	53	\$207.57	\$207.57	\$209.25	\$207.54
FSY	Forsys Metals Corp J	49,000	\$18,048	24	\$0.36	\$0.36	\$0.38	\$0.36
FSZ	Fiera Capital A SV	30,850	\$208,186	65	\$6.74	\$6.74	\$6.79	\$6.71
FT	Fortune Minerals J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	44,800	\$180,273	23	\$3.92	\$3.92	\$4.17	\$3.92
FTN	Financial 15 Splt A	26,713	\$247,490	35	\$9.26	\$9.26	\$9.30	\$9.22
FTN.PRA	Financial 15 Splt Pr	16,700	\$161,196	14	\$9.65	\$9.65	\$9.66	\$9.63
FTS	Fortis Inc.	100,147	\$5,775,713	610	\$57.44	\$57.44	\$57.93	\$57.42
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$3,878	2	\$19.39	\$19.39	\$19.39	\$19.39
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$6,825	3	\$17.19	\$17.19	\$17.19	\$16.82
FTT	Finning Int'l Inc.	35,831	\$1,547,587	144	\$43.19	\$43.19	\$43.37	\$42.99
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	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	16,500	\$8,340	3	\$0.50	\$0.50	\$0.51	\$0.50
FVI	Fortuna Silver Mines	31,400	\$152,107	96	\$4.82	\$4.82	\$4.91	\$4.80
FVL	Freegold Ventures J	38,500	\$18,273	6	\$0.47	\$0.47	\$0.50	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,635	\$34,560	6	\$21.14	\$21.14	\$21.15	\$21.12
G	Augusta Gold Corp. J	1,100	\$1,144	1	\$1.04	\$1.04	\$1.04	\$1.04
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	9,700	\$8,222	3	\$0.84	\$0.84	\$0.85	\$0.84
GBAL	iShrESG Bal ETF Port	1,400	\$59,517	4	\$42.51	\$42.51	\$42.55	\$42.46
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,500	\$2,385	4	\$0.92	\$0.92	\$0.98	\$0.92
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	\$50.00	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,365	\$112,349	17	\$47.59	\$47.59	\$47.59	\$47.33
GDL	Goodfellow Inc.	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,700	\$84,562	15	\$9.72	\$9.72	\$9.74	\$9.69
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,942	\$1,137,967	197	\$21.13	\$21.13	\$21.19	\$20.98
GEI.R	Gibson Energy Rec	600	\$12,798	6	\$21.37	\$21.37	\$21.37	\$21.31
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$29,113	2	\$48.53	\$48.53	\$48.53	\$48.52
GFL	GFL Environment SV	14,795	\$737,111	112	\$49.42	\$49.42	\$50.26	\$49.36
GFP	Green1st ForestProdJ	6,400	\$7,360	1	\$1.15	\$1.15	\$1.15	\$1.15
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	10,700	\$15,694	6	\$1.49	\$1.49	\$1.49	\$1.46
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$22,765	1	\$45.53	\$45.53	\$45.53	\$45.53
GH	Gamehost Inc.	500	\$4,515	1	\$9.03	\$9.03	\$9.03	\$9.03
GIB.A	CGI Inc. Cl A SV	36,733	\$5,001,223	277	\$134.72	\$134.72	\$140.39	\$134.44
GIGR	Guaridan 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	15,019	\$627,527	114	\$41.65	\$41.65	\$42.08	\$41.58
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	1,839	\$45,946	11	\$25.02	\$25.02	\$25.05	\$24.86
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	15,780	\$43,995	15	\$2.80	\$2.80	\$2.82	\$2.75
GLXY	Galaxy Digital J Ord	28,924	\$183,631	51	\$6.35	\$6.35	\$6.42	\$6.26
GMNG	Gamelancer Media J	26,000	\$3,340	5	\$0.13	\$0.13	\$0.13	\$0.12
GMTN	Gold Mountain Mng J	11,500	\$1,325	3	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	6,400	\$7,875	10	\$1.23	\$1.23	\$1.24	\$1.23
GOOS	Cda Goose Hldgs SV	42,518	\$982,740	138	\$23.01	\$23.01	\$23.49	\$22.95
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,500	\$26,352	31	\$3.11	\$3.11	\$3.14	\$3.08
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	23,500	\$6,513	12	\$0.28	\$0.28	\$0.29	\$0.28
GRNI	BMO BrkfldRenwInfras	200	\$5,656	1	\$28.28	\$28.28	\$28.28	\$28.28
GRT.UN	Granite RI Est Tr Un	4,827	\$375,845	32	\$77.14	\$77.14	\$78.80	\$77.14
GSY	goeasy Ltd.	3,356	\$416,872	35	\$124.48	\$124.48	\$125.46	\$123.25
GTE	Gran Tierra Energy	6,900	\$58,314	5	\$8.54	\$8.54	\$8.58	\$8.38
GUD	Knight Therapeutics	16,600	\$80,008	48	\$4.87	\$4.87	\$4.87	\$4.80
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWO	Great-West Lifeco	45,476	\$1,821,529	263	\$40.16	\$40.16	\$40.19	\$39.76
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,899	2	\$19.61	\$19.61	\$19.61	\$19.38
GWO.PR.H	Gt-West Lifeco Pr H	1,400	\$25,212	5	\$18.00	\$18.00	\$18.06	\$18.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	800	\$16,760	2	\$20.95	\$20.95	\$20.95	\$20.95
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,336	2	\$21.68	\$21.68	\$21.68	\$21.68
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	300	\$5,814	2	\$19.44	\$19.44	\$19.44	\$19.26
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
GXE	Gear Energy Ltd.	268,100	\$268,295	52	\$1.01	\$1.01	\$1.01	\$0.99
H	Hydro One Limited	44,204	\$1,693,754	283	\$38.25	\$38.25	\$38.54	\$38.18
HAB	Horizon CorpBnd E Un	2,400	\$23,064	3	\$9.62	\$9.62	\$9.62	\$9.60
HAC	Horizon Seasonl E Un	1,300	\$33,066	3	\$25.43	\$25.43	\$25.46	\$25.41
HAD	Horizon ActvCdnBndUn	2,600	\$22,855	4	\$8.80	\$8.80	\$8.80	\$8.79
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
HAI	Haivision Systems	2,800	\$10,491	4	\$3.83	\$3.83	\$3.83	\$3.66
HAL	Horizons Cdn Div E	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
HARB	Horizon TacTotRetBnd	2,800	\$27,912	3	\$9.96	\$9.96	\$9.99	\$9.96
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	4,099	\$120,468	8	\$29.39	\$29.39	\$29.44	\$29.37
HBA	Hamilton AusBk=Wgt E	3,400	\$73,532	10	\$21.66	\$21.66	\$21.66	\$21.59
HBAL	Horizons Bal TRI A	1,500	\$20,415	3	\$13.60	\$13.60	\$13.63	\$13.60
HBB	Horizon Cdn SlctUniv	12,300	\$555,022	31	\$45.10	\$45.10	\$45.18	\$45.06
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	3,100	\$30,286	4	\$9.77	\$9.77	\$9.78	\$9.76
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	650	\$14,534	2	\$22.36	\$22.36	\$22.36	\$22.36
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,276	1	\$12.76	\$12.76	\$12.76	\$12.76
HBM	Hudbay Minerals Inc.	75,284	\$528,526	270	\$7.04	\$7.04	\$7.07	\$6.96
HBNK	Horizn EqWgtBanksldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	26	\$293	1	\$0.00	\$11.38	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	7,444	\$153,256	11	\$20.61	\$20.61	\$20.61	\$20.56
HCG	Home Capital Group	2,960	\$127,800	20	\$43.17	\$43.17	\$43.20	\$43.16
HCLN	Harvest CleanEngy Un	300	\$3,522	2	\$11.74	\$11.74	\$11.74	\$11.74
HCON	Horizons ConservTRI	3,800	\$47,356	3	\$12.46	\$12.46	\$12.47	\$12.46
HCRE	Horizons EqICA REIT	500	\$12,482	3	\$24.98	\$24.98	\$24.98	\$24.96
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	20,020	\$165,439	35	\$8.27	\$8.27	\$8.28	\$8.24
HDIV	HamiltonEnhnMltSecCl	16,950	\$271,548	36	\$16.04	\$16.04	\$16.04	\$15.97
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	27,775	\$86,969	71	\$3.15	\$3.15	\$3.18	\$3.10
HERO	Evolve E-Gaming HgUn	100	\$2,854	1	\$28.54	\$28.54	\$28.54	\$28.54
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,500	\$76,712	16	\$22.07	\$22.07	\$22.07	\$21.72
HEWB	Horizons EqICdaBanks	1,000	\$29,825	2	\$29.84	\$29.84	\$29.84	\$29.81
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	\$10.83	\$0.00	\$0.00
HFG	Hamilton Glbl Fin E	1,300	\$26,351	2	\$20.27	\$20.27	\$20.27	\$20.27
HFIN	Hamilton EnhancA Fin	485	\$6,751	2	\$13.92	\$13.92	\$13.92	\$13.92
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	20,500	\$200,639	9	\$9.79	\$9.79	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	3,000	\$17,488	4	\$5.86	\$5.86	\$5.90	\$5.82
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,300	\$76,398	9	\$14.41	\$14.41	\$14.43	\$14.40
HGU	BetaProCdnGldMnr2xBl	23,431	\$325,322	44	\$13.96	\$13.96	\$14.00	\$13.65
HGY	Horizons GldYld E Un	11,700	\$114,330	7	\$9.77	\$9.77	\$9.78	\$9.77
HHL	Harvest HlthcrLdr Un	35,450	\$290,310	39	\$8.19	\$8.19	\$8.21	\$8.09
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,800	\$41,079	7	\$8.62	\$8.62	\$8.62	\$8.51
HHLE	Harvest HlthcrIncm A	1,500	\$15,658	5	\$10.45	\$10.45	\$10.45	\$10.41
HHRS	Hammerhead Engy A	2,400	\$24,944	4	\$10.45	\$10.45	\$10.45	\$10.37
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	600	\$5,106	1	\$8.51	\$8.51	\$8.51	\$8.51
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	480	\$48,160	5	\$100.34	\$100.34	\$100.34	\$100.33
HIU	BetaProSP500DlyInvrS	1,100	\$14,583	2	\$13.26	\$13.26	\$13.26	\$13.23
HIX	BetaPro60 DailyInvrS	6,500	\$188,320	5	\$28.97	\$28.97	\$29.02	\$28.97
HLF	High Liner Foods Inc	5,100	\$74,002	9	\$14.51	\$14.51	\$14.54	\$14.50
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,900	\$17,318	2	\$9.12	\$9.12	\$9.12	\$9.11
HLIT	HoriznGlbLithiumProd	1,200	\$46,249	4	\$38.60	\$38.60	\$38.69	\$38.52
HLPR	Horizn LadrCA PrShr	3,500	\$76,313	6	\$21.82	\$21.82	\$21.87	\$21.76
HLS	HLS Therapeutics J	4,836	\$30,237	7	\$6.25	\$6.25	\$6.32	\$6.16
HMAX	Hamilton CdnFinMax E	64,201	\$953,643	70	\$14.87	\$14.87	\$14.87	\$14.82
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	437	\$3,781	5	\$8.68	\$8.68	\$8.69	\$8.61
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	64,530	\$3,329,077	159	\$51.46	\$51.46	\$52.23	\$50.81
HNU	BetaPro NatGasLevBul	272,216	\$4,248,420	384	\$15.65	\$15.65	\$15.86	\$15.41
HOD	BetaPro CrdOilInvrBr	174,650	\$1,688,385	160	\$9.61	\$9.61	\$9.86	\$9.52
HOG	Horizn PplnEngyServA	2,300	\$23,859	2	\$10.38	\$10.38	\$10.38	\$10.37
HOM.U	BSR REIT Invest USF	600	\$8,013	6	\$13.37	\$13.37	\$13.37	\$13.34
HOM.UN	BSR REIT Invest Un	5,700	\$100,779	34	\$17.73	\$17.73	\$17.78	\$17.53
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$2,430	1	\$2.43	\$2.43	\$2.43	\$2.43
HOU	BetaPro CrdOilLevBul	58,240	\$749,155	66	\$12.95	\$12.95	\$13.06	\$12.68
HPF	HarvestEnergyLdr+ Un	3,100	\$10,479	2	\$3.39	\$3.39	\$3.39	\$3.38
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	28,200	\$209,400	14	\$7.42	\$7.42	\$7.44	\$7.40
HPS.A	Hammond Power A SV	59,784	\$3,009,351	219	\$51.34	\$51.34	\$55.59	\$47.15
HQD	BetaProNSDQ100 -2xBr	69,225	\$1,279,978	136	\$18.63	\$18.63	\$18.67	\$18.21
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	169,900	\$2,543,813	158	\$14.88	\$14.88	\$15.20	\$14.83
HR.UN	H&R Real Estate Un	58,360	\$615,169	215	\$10.49	\$10.49	\$10.64	\$10.48
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,329	\$66,169	18	\$15.31	\$15.31	\$15.34	\$15.19
HSAV	Horizons CshMaxShare	13,900	\$1,491,283	32	\$107.33	\$107.33	\$107.33	\$107.23
HSD	BetaPro S&P500 -2xBr	55,500	\$1,337,648	111	\$24.18	\$24.18	\$24.18	\$24.00
HSH	Horizn S&P500CA Hegd	1,409	\$78,472	8	\$55.60	\$55.60	\$55.77	\$55.60
HSL	Horizn ActvFitLoan E	100	\$886	1	\$8.86	\$8.86	\$8.86	\$8.86
HSU	BetaPro S&P500 2x Bl	71,946	\$1,226,070	80	\$16.97	\$16.97	\$17.10	\$16.97
HSUV.U	HorizonsUSD CshMaxUS	4,007	\$421,617	27	\$105.22	\$105.22	\$105.26	\$105.19
HTA	HarvestTechAchvGrw A	32,326	\$502,434	48	\$15.53	\$15.53	\$15.62	\$15.52
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,700	\$51,203	11	\$13.79	\$13.79	\$13.90	\$13.79
HTB	Horizn US7-10TreasBd	700	\$37,619	3	\$53.70	\$53.70	\$53.76	\$53.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,936	\$32,932	8	\$11.23	\$11.23	\$11.26	\$11.19
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	31	\$308	1	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	500	\$7,857	3	\$15.71	\$15.71	\$15.72	\$15.70
HULC	HorizonsUS LrgCapldx	600	\$42,414	3	\$70.56	\$70.56	\$70.74	\$70.56
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,700	\$43,016	12	\$11.69	\$11.69	\$11.69	\$11.58
HURA	Horizon GlbUranium A	50	\$1,168	1	\$0.00	\$23.46	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	475,841	\$2,251,759	345	\$4.79	\$4.79	\$4.90	\$4.54
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,900	\$49,511	4	\$17.12	\$17.12	\$17.12	\$17.05
HUTS	Hamilton EnhncUtil E	2,900	\$38,282	6	\$13.17	\$13.17	\$13.22	\$13.17
HUV	BetaProSP500ST Futre	26,086	\$438,725	55	\$16.83	\$16.83	\$16.96	\$16.64
HUZ	Horizons Silver ETF	7,600	\$86,828	6	\$11.42	\$11.42	\$11.44	\$11.41
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	12,300	\$15,399	4	\$1.25	\$1.25	\$1.26	\$1.24
HWX	Headwater Expl Inc.	30,643	\$220,804	63	\$7.21	\$7.21	\$7.24	\$7.18
HXCN	HorizonsS&PTSXCpldx	700	\$22,594	2	\$32.30	\$32.30	\$32.30	\$32.22
HXD	BetaProS&PTX60-2xBr	12,300	\$82,646	7	\$6.71	\$6.71	\$6.75	\$6.69
HXDM	Horizons IntIMkts Eq	4,600	\$189,557	13	\$41.20	\$41.20	\$41.25	\$41.15
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,000	\$29,875	2	\$29.88	\$29.88	\$29.88	\$29.87
HXEM	Horizons EmergMkt Eq	2,143	\$68,984	8	\$32.14	\$32.14	\$32.24	\$32.11
HXF	Horizn S&PCapFin Idx	400	\$24,600	1	\$61.50	\$61.50	\$61.50	\$61.50
HXH	Horizons CdnHiDivShr	800	\$36,030	6	\$45.09	\$45.09	\$45.09	\$44.98
HXQ	Horizon NASDAQ100SHR	3,465	\$202,000	14	\$58.06	\$58.06	\$58.50	\$58.04
HXQ.U	Horizon NASDAQ100 US	500	\$22,160	2	\$44.32	\$44.32	\$44.32	\$44.32
HXS	Horizons S&P500 Shr	4,180	\$253,651	14	\$60.56	\$60.56	\$60.76	\$60.56
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$45.57	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	11,450	\$586,548	40	\$51.26	\$51.26	\$51.28	\$51.10
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	6,600	\$127,560	7	\$19.34	\$19.34	\$19.38	\$19.27
HXX	HoriznEURO 50IndxShr	900	\$39,830	2	\$44.25	\$44.25	\$44.26	\$44.25
HYBR	Horizn Actv Bnd&Pr E	82	\$629	1	\$0.00	\$7.64	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,100	\$31,291	5	\$7.63	\$7.63	\$7.65	\$7.61
HYLD	Hamilton USCvCIHG C\$	21,143	\$268,578	47	\$12.69	\$12.69	\$12.73	\$12.67
HYLD.U	Hamilton USCvCIUH US	1,000	\$12,890	1	\$12.89	\$12.89	\$12.89	\$12.89
HZD	BetaPro Slvr -2DlyBr	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	2,665	\$61,708	12	\$23.14	\$23.14	\$23.24	\$23.05
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	21,182	\$1,979,958	132	\$93.65	\$93.65	\$93.71	\$93.03
IAU	i-80 Gold Corp. J	25,400	\$69,663	33	\$2.76	\$2.76	\$2.76	\$2.72
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	2,300	\$21,205	2	\$9.23	\$9.23	\$9.23	\$9.21
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	700	\$1,160	2	\$1.64	\$1.64	\$1.66	\$1.64
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,098	\$4,593,788	196	\$199.21	\$199.21	\$199.45	\$196.56
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	2,500	\$48,380	6	\$19.30	\$19.30	\$19.40	\$19.30
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	600	\$11,550	2	\$19.25	\$19.25	\$19.25	\$19.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	34,869	\$877,095	178	\$25.11	\$25.11	\$25.41	\$24.92
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$3,706	2	\$12.37	\$12.37	\$12.37	\$12.32
IGB	Purpose Gbl Bond Cl	1,200	\$20,960	2	\$17.45	\$17.45	\$17.49	\$17.45
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,782	\$575,354	136	\$41.78	\$41.78	\$41.88	\$41.47
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	9,500	\$20,070	3	\$2.09	\$2.09	\$2.14	\$2.09
IIP.UN	InterRent REIT J Un	25,600	\$331,257	98	\$12.91	\$12.91	\$13.02	\$12.88
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 ClaringtnLoomMltBnd	700	\$6,020	1	\$8.60	\$8.60	\$8.60	\$8.60
ILLM	illumin Holdings J	21,400	\$51,574	16	\$2.40	\$2.40	\$2.47	\$2.34
IMG	Iamgold Corporation	32,878	\$123,319	62	\$3.74	\$3.74	\$3.78	\$3.72
IMO	Imperial Oil Ltd.	70,369	\$4,695,307	411	\$67.17	\$67.17	\$67.23	\$65.25
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
INE	Innergex Renew Engy	44,653	\$590,724	173	\$13.24	\$13.24	\$13.29	\$13.14
INE.PR.A	Innergex Renew Pr A	1,000	\$12,640	1	\$12.64	\$12.64	\$12.64	\$12.64
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,925	\$28,673	12	\$3.63	\$3.63	\$3.64	\$3.58
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,743	\$33,012	21	\$12.01	\$12.01	\$12.15	\$11.99
IPO	InPlay Oil Corp.	6,800	\$17,832	22	\$2.61	\$2.61	\$2.63	\$2.61
IQD	CI WisdomTrIntlDivHG	1,700	\$53,081	5	\$31.26	\$31.26	\$31.26	\$31.19
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,484	1	\$27.42	\$27.42	\$27.42	\$27.42
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,603	\$41,350	4	\$25.80	\$25.80	\$25.80	\$25.79
ITE	i3 Energy plc Ord	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	100,082	\$1,262,710	444	\$12.64	\$12.64	\$12.69	\$12.54
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	800	\$13,984	1	\$17.48	\$17.48	\$17.48	\$17.48
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,705	\$13,500	12	\$1.77	\$1.77	\$1.77	\$1.75
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
JOY	Journey Energy Inc.	17,247	\$99,832	28	\$5.80	\$5.80	\$5.82	\$5.76
JWEL	Jamieson Wellness	14,511	\$413,918	93	\$28.61	\$28.61	\$28.81	\$28.19
K	Kinross Gold Corp.	60,937	\$403,673	130	\$6.65	\$6.65	\$6.67	\$6.59
KBL	K-Bro Linen Inc.	1,006	\$33,978	4	\$33.54	\$33.54	\$34.01	\$33.54
KEC	Kiwetinohk Energy	4,300	\$58,720	5	\$13.73	\$13.73	\$13.73	\$13.40
KEG.UN	Keg Royalties Fnd Un	1,943	\$30,292	5	\$15.64	\$15.64	\$15.65	\$15.52
KEI	Kolibri Glb Energy	4,400	\$25,770	5	\$5.89	\$5.89	\$5.89	\$5.84
KEL	Kelt Expl Ltd.	26,845	\$164,389	105	\$6.10	\$6.10	\$6.21	\$6.09
KEY	Keyera Corp.	36,931	\$1,187,702	228	\$32.32	\$32.32	\$32.37	\$31.90
KILO	Purpose Gold Bul Un	1,300	\$38,100	5	\$29.32	\$29.32	\$29.33	\$29.25
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	3,000	\$1,470	2	\$0.49	\$0.49	\$0.49	\$0.49
KMP.UN	Killam Apt REIT Un J	30,677	\$548,320	117	\$17.84	\$17.84	\$17.98	\$17.70
KNT	K92 Mining Inc. J	21,787	\$134,277	102	\$6.19	\$6.19	\$6.20	\$6.13
KPT	KP Tissue Inc.	600	\$6,300	1	\$10.50	\$10.50	\$10.50	\$10.50
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	18,844	\$86,854	54	\$4.63	\$4.63	\$4.65	\$4.58
KSI	kneat.com, inc. J	1,900	\$5,681	1	\$2.99	\$2.99	\$2.99	\$2.99
KXS	Kinaxis Inc. J	6,013	\$1,118,630	46	\$186.59	\$186.59	\$187.78	\$185.16
L	Loblaw Companies Ltd	19,850	\$2,386,382	135	\$120.30	\$120.30	\$120.47	\$119.67
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,624	1	\$21.04	\$21.04	\$21.04	\$21.04
LABS	MediPharm LabsCorp J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	39,918	\$1,056,329	196	\$26.27	\$26.27	\$27.19	\$26.20
LAM	Laramide Resources J	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
LAS.A	Lassonde Ind Cl A SV	200	\$22,104	1	\$110.52	\$110.52	\$110.52	\$110.52
LB	Laurentian Bk of Can	21,868	\$933,847	86	\$42.78	\$42.78	\$43.07	\$42.50
LB.PR.H	Laurentian Bk Pr 13	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
LBS	Life & Banc Split A	3,700	\$32,447	12	\$8.79	\$8.79	\$8.80	\$8.73
LBS.PR.A	Life & Banc Split Pr	500	\$4,950	1	\$9.90	\$9.90	\$9.90	\$9.90
LCFS	Tidewater Renew	1,900	\$15,076	2	\$7.99	\$7.99	\$7.99	\$7.92
LCS	Brompton Life Splt A	8,300	\$51,998	7	\$6.31	\$6.31	\$6.31	\$6.25
LCS.PR.A	Brompton LifeSplt Pr	2,000	\$20,178	4	\$10.09	\$10.09	\$10.09	\$10.07
LEAD	Evolve FutrLeadr Heg	900	\$14,652	1	\$16.28	\$16.28	\$16.28	\$16.28
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
LEV	Lion Electric Co J	64,000	\$203,624	81	\$3.23	\$3.23	\$3.29	\$3.08
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$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	8,600	\$31,969	9	\$3.83	\$3.83	\$3.83	\$3.62
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	16,000	\$6,033	7	\$0.38	\$0.38	\$0.38	\$0.37
LGO	Largo Inc. J	17,100	\$100,651	30	\$5.93	\$5.93	\$5.98	\$5.82
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	800	\$51,052	2	\$63.85	\$63.85	\$63.85	\$63.78
LIF	Labrador Iron Ore	23,350	\$705,667	104	\$30.03	\$30.03	\$30.55	\$30.01
LIFE	Evolve GIBHlthYldHeg	2,400	\$51,529	6	\$21.55	\$21.55	\$21.55	\$21.36
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	500	\$10,634	3	\$21.25	\$21.25	\$21.28	\$21.25
LIRC	Lithium Royalty J	11,311	\$149,737	47	\$13.15	\$13.15	\$13.40	\$13.11
LN	Loncor Gold Inc. J	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
LNF	Leon's Furniture Ltd	1,325	\$28,599	8	\$21.86	\$21.86	\$21.86	\$21.50
LNR	Linamar Corporation	15,994	\$1,203,209	81	\$75.08	\$75.08	\$75.64	\$74.79
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	63,063	\$1,469,028	215	\$23.19	\$23.19	\$23.65	\$23.10
LSPK	LifeSpeak Inc. J	12,500	\$6,750	2	\$0.54	\$0.54	\$0.54	\$0.54
LUC	Lucara Diamond J	31,500	\$12,450	6	\$0.40	\$0.40	\$0.40	\$0.40
LUG	Lundin Gold Inc. J	27,489	\$508,612	143	\$18.46	\$18.46	\$18.68	\$18.35
LUN	Lundin Mining Corp	152,834	\$1,713,512	697	\$11.24	\$11.24	\$11.30	\$11.12
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,510	\$201,655	70	\$14.90	\$14.90	\$15.07	\$14.81
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
MATR	Shawcor Ltd.	8,936	\$176,155	42	\$19.70	\$19.70	\$19.83	\$19.63
MAV	MAV Beauty Brands	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
MAW	Mawson Gold Ltd. J	57,000	\$8,080	17	\$0.14	\$0.14	\$0.15	\$0.14
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	40,500	\$13,213	6	\$0.34	\$0.34	\$0.34	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	263	\$4,947	2	\$18.81	\$18.81	\$18.81	\$18.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
MDA	MDA Ltd. J	505	\$4,149	5	\$8.22	\$8.22	\$8.22	\$8.21
MDF	mdf commerce inc.	700	\$2,444	3	\$3.50	\$3.50	\$3.50	\$3.47
MDI	Major Drilling Group	16,964	\$156,977	44	\$9.16	\$9.16	\$9.36	\$9.16
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	17,500	\$9,775	10	\$0.58	\$0.58	\$0.58	\$0.55
MDP	Medexus Pharma J	5,008	\$10,517	3	\$2.10	\$2.10	\$2.10	\$2.10
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	18,000	\$19,420	18	\$1.06	\$1.06	\$1.08	\$1.06
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MEG	MEG Energy Corp.	104,532	\$2,418,488	420	\$23.22	\$23.22	\$23.26	\$22.91
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$133.75	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	98,484	\$2,537,445	295	\$25.81	\$25.81	\$25.81	\$25.60
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$16,112	4	\$17.91	\$17.91	\$17.91	\$17.90
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,200	\$23,878	5	\$19.80	\$19.80	\$20.00	\$19.80
MFI	Maple Leaf Foods Inc	26,306	\$713,055	150	\$27.25	\$27.25	\$27.40	\$26.73
MFT	Mackenzie FltGRate E	17,049	\$297,976	33	\$17.51	\$17.51	\$17.51	\$17.45
MG	Magna Int'l Inc.	87,664	\$7,229,310	355	\$82.40	\$82.40	\$82.86	\$81.94
MGA	Mega Uranium Ltd. J	70,000	\$14,250	5	\$0.21	\$0.21	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,500	\$41,090	8	\$16.45	\$16.45	\$16.45	\$16.42
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,600	\$41,930	5	\$16.11	\$16.11	\$16.40	\$15.90
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,100	\$23,200	4	\$11.05	\$11.05	\$11.07	\$11.04
MI.UN	Minto Apart REIT Un	9,150	\$139,236	33	\$15.22	\$15.22	\$15.34	\$15.11
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,000	\$6,915	2	\$6.88	\$6.88	\$6.93	\$6.88
MIN	Excelsior Mining J	2,000	\$490	2	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
MINN	Middlefld Innov Div	100	\$1,434	1	\$14.34	\$14.34	\$14.34	\$14.34
MINT	Manulife MltDevInt Un	900	\$30,249	2	\$33.61	\$33.61	\$33.61	\$33.61
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$2,878	1	\$28.78	\$28.78	\$28.78	\$28.78
MKB	Mackenzie CAFxlncm E	5,300	\$98,483	14	\$18.60	\$18.60	\$18.60	\$18.55
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	2,100	\$34,376	10	\$16.43	\$16.43	\$16.43	\$16.30
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MND	Mandalay Res Corp J	6,200	\$10,811	4	\$1.75	\$1.75	\$1.76	\$1.74
MNO	Meridian MinUK Soc J	9,500	\$3,900	4	\$0.42	\$0.42	\$0.42	\$0.41
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,074	\$56,003	5	\$26.98	\$26.98	\$27.04	\$26.97
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,600	\$260,810	14	\$100.32	\$100.32	\$100.32	\$100.30
MOGO	Mogo Inc. J	20,600	\$21,803	20	\$1.05	\$1.05	\$1.07	\$1.03
MOZ	Marathon Gold Corp J	59,000	\$50,260	16	\$0.85	\$0.85	\$0.86	\$0.85
MPC	Madison Pacific CI 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCT.UN	Dream Impact Tr Un	3,650	\$36,119	12	\$10.11	\$10.11	\$10.11	\$9.75
MPVD	Mountain Province J	23,500	\$10,928	4	\$0.47	\$0.47	\$0.47	\$0.47
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	1,300	\$133,169	8	\$103.45	\$103.45	\$103.45	\$101.92
MRD	Melcor Developments	1,000	\$11,420	1	\$11.42	\$11.42	\$11.42	\$11.42
MRE	Martinrea Int'l Inc.	24,167	\$341,856	57	\$14.09	\$14.09	\$14.26	\$14.08
MREL	Middlefd RI Est Div	2,300	\$27,979	3	\$12.13	\$12.13	\$12.18	\$12.13
MRG.UN	Morguard NA REIT UN	1,500	\$25,023	13	\$16.64	\$16.64	\$16.78	\$16.64
MRT.UN	Morguard Real Est Un	2,706	\$14,615	5	\$5.45	\$5.45	\$5.45	\$5.37
MRU	Metro Inc.	23,619	\$1,748,468	160	\$74.27	\$74.27	\$74.36	\$73.48
MSA	Mineros S.A.	2,500	\$1,550	1	\$0.62	\$0.62	\$0.62	\$0.62
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GblMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	80,462	\$1,288,508	218	\$16.04	\$16.04	\$16.19	\$15.47
MTY	MTY Food Group Inc.	6,675	\$442,961	44	\$66.62	\$66.62	\$66.75	\$66.01
MUB	Mackenzie Uncnstrn E	7,987	\$144,686	14	\$18.11	\$18.11	\$18.14	\$18.10
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	600	\$24,764	2	\$41.30	\$41.30	\$41.30	\$41.26
MUS	Mackenzie MaxDvrUS E	200	\$6,537	2	\$32.68	\$32.68	\$32.69	\$32.68
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,500	\$41,090	7	\$11.67	\$11.67	\$11.91	\$11.67
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,900	\$50,915	7	\$26.77	\$26.77	\$26.85	\$26.77
MX	Methanex Corporation	13,656	\$774,000	64	\$57.14	\$57.14	\$57.22	\$56.11
MXG	Maxim Power Corp.	2,400	\$10,848	4	\$4.52	\$4.52	\$4.52	\$4.52
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	66,750	\$6,746,809	359	\$101.39	\$101.39	\$101.50	\$100.68
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	2,700	\$55,764	6	\$20.58	\$20.58	\$20.73	\$20.56
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$4,381	2	\$21.90	\$21.90	\$21.91	\$21.90
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$3,402	2	\$17.10	\$17.10	\$17.10	\$16.92
NALT	NBI Liquid Alternatv	7,600	\$179,521	13	\$23.56	\$23.56	\$23.80	\$23.56
NANO	Nano One Materials J	10,000	\$32,910	15	\$3.31	\$3.31	\$3.33	\$3.25
NB	NioCorp Dev Ltd. J	600	\$3,666	6	\$6.09	\$6.09	\$6.13	\$6.08
NBLY	Neighbourly Pharm J	2,045	\$31,077	16	\$15.14	\$15.14	\$15.30	\$15.14
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	6,300	\$149,679	28	\$23.84	\$23.84	\$23.93	\$23.46
NCP	Nickel CrkPlatinum J	7,000	\$210	3	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	23,500	\$4,345	7	\$0.19	\$0.19	\$0.19	\$0.18
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	22,500	\$7,485	5	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	9,900	\$86,170	44	\$8.69	\$8.69	\$8.79	\$8.57
NEXT	NextSource Materl J	2,820	\$4,710	26	\$1.68	\$1.68	\$1.68	\$1.66
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	23,442	\$263,063	72	\$11.31	\$11.31	\$11.36	\$10.98
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	16,777	\$97,307	77	\$5.84	\$5.84	\$5.89	\$5.74
NGD	New Gold Inc.	43,865	\$71,363	31	\$1.61	\$1.61	\$1.65	\$1.61
NGPE	NBI GblPrivateEq Un	100	\$3,606	1	\$36.06	\$36.06	\$36.06	\$36.06
NGT	Newmont Corporation	38,451	\$2,182,819	163	\$57.12	\$57.12	\$57.23	\$55.71
NHF.UN	Northview Fund A Un	4,029	\$29,897	9	\$7.43	\$7.43	\$7.50	\$7.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	3,202	\$1,421	3	\$0.45	\$0.45	\$0.45	\$0.44
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	\$20.92	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	1,000	\$23,570	1	\$23.57	\$23.57	\$23.57	\$23.57
NOA	N.A. Construction	16,173	\$412,514	82	\$25.39	\$25.39	\$25.61	\$25.36
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,774	1	\$37.74	\$37.74	\$37.74	\$37.74
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	102,210	\$2,794,852	531	\$27.33	\$27.33	\$27.46	\$27.20
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	21,630	\$52,259	28	\$2.46	\$2.46	\$2.50	\$2.38
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,900	\$56,089	7	\$19.34	\$19.34	\$19.39	\$19.32
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	700	\$24,759	1	\$35.37	\$35.37	\$35.37	\$35.37
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
NTR	Nutrien Ltd.	39,300	\$3,338,826	224	\$84.91	\$84.91	\$85.37	\$84.44
NUAG	New Pacific Metals J	2,200	\$7,213	5	\$3.25	\$3.25	\$3.32	\$3.25
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
NUMI	Numinus Wellness J	60,200	\$13,176	20	\$0.22	\$0.22	\$0.23	\$0.22
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	31,821	\$347,184	131	\$10.90	\$10.90	\$11.07	\$10.84
NVEI	Nuvei Corp. J SV	56,232	\$2,461,090	272	\$43.71	\$43.71	\$45.16	\$43.29
NVO	Novo Resources J	6,000	\$1,345	2	\$0.23	\$0.23	\$0.23	\$0.22
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	38,787	\$1,247,870	236	\$32.26	\$32.26	\$32.31	\$31.63
NWH.UN	NW Healthcare Un	191,200	\$1,360,693	216	\$7.10	\$7.10	\$7.17	\$7.08
NXE	NexGen Energy Ltd. J	33,000	\$201,846	92	\$6.14	\$6.14	\$6.19	\$6.07
NXF	CI EnergyGiantCovHeg	4,800	\$28,483	5	\$5.94	\$5.94	\$5.94	\$5.93
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,244	\$153,714	56	\$8.41	\$8.41	\$8.49	\$8.39
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,400	\$225,393	83	\$8.53	\$8.53	\$8.59	\$8.45
OGC	OceanaGold Corp.	152,156	\$399,468	316	\$2.62	\$2.62	\$2.66	\$2.60
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OGI	Organigram Hldgs J	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	16,717	\$100,400	53	\$6.03	\$6.03	\$6.04	\$5.99
OLY	Olympia Fin Group	200	\$15,640	1	\$78.20	\$78.20	\$78.20	\$78.20
ONC	Oncolytics Biotech	6,500	\$24,215	7	\$3.75	\$3.75	\$3.75	\$3.67
ONEB	CI One NA Core+Bond	2,100	\$98,684	3	\$47.05	\$47.05	\$47.05	\$46.98
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.07	\$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	14,283	\$1,132,627	77	\$79.65	\$79.65	\$79.78	\$78.66
OPS	Opsens Inc. J	12,900	\$25,787	19	\$1.95	\$1.95	\$2.02	\$1.95
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,700	\$283,804	89	\$19.38	\$19.38	\$19.49	\$19.19
ORA	Aura Minerals Inc. J	20,600	\$193,472	128	\$9.50	\$9.50	\$9.52	\$9.30
ORE	Orezone Gold Corp J	7,200	\$8,988	6	\$1.25	\$1.25	\$1.25	\$1.23
OREA	Orea Mining Corp J	99,829	\$3,340	5	\$0.03	\$0.03	\$0.04	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	43,969	\$130,209	69	\$2.95	\$2.95	\$2.97	\$2.95
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	57,578	\$3,182,784	344	\$55.25	\$55.25	\$55.59	\$55.01
OVV	Ovintiv Inc.	25,500	\$1,417,783	114	\$55.77	\$55.77	\$55.94	\$54.91
PAAS	Pan American Silver	50,949	\$1,096,979	197	\$21.70	\$21.70	\$21.72	\$21.21
PAY	Payfare Inc. J CI A	6,700	\$40,571	12	\$6.00	\$6.00	\$6.22	\$5.99
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,564	\$815,924	66	\$108.00	\$108.00	\$108.17	\$107.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	700	\$17,257	5	\$24.67	\$24.67	\$24.70	\$24.62
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	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,900	\$33,507	4	\$17.64	\$17.64	\$17.64	\$17.63
PD	Precision Drill Corp	9,440	\$707,116	86	\$75.48	\$75.48	\$75.48	\$74.24
PDC	Invesco Cdn Div Un	7,334	\$223,228	21	\$30.48	\$30.48	\$30.49	\$30.38
PDF	Purpose Core Div Fnd	200	\$6,086	1	\$30.43	\$30.43	\$30.43	\$30.43
PDIV	Purpose EnhncDiv ETF	500	\$5,011	2	\$10.03	\$10.03	\$10.03	\$10.02
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	20,100	\$13,147	10	\$0.65	\$0.65	\$0.67	\$0.65
PET	Pet Valu Hldgs J	21,736	\$646,059	70	\$29.59	\$29.59	\$30.00	\$29.47
PEY	Peyto Expl & Dev	61,568	\$711,288	231	\$11.51	\$11.51	\$11.62	\$11.51
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	9,900	\$95,641	13	\$9.65	\$9.65	\$9.68	\$9.65
PFL	Invesco 1-3YrLadFltg	11,800	\$232,473	15	\$19.71	\$19.71	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	600	\$9,300	3	\$15.50	\$15.50	\$15.50	\$15.50
PFMN	Picton MahoneyMktNeu	6,600	\$88,683	11	\$13.43	\$13.43	\$13.45	\$13.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,560	1	\$9.04	\$9.04	\$9.04	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	7,500	\$52,655	6	\$7.01	\$7.01	\$7.03	\$7.01
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,300	\$44,175	12	\$7.05	\$7.05	\$7.05	\$6.97
PHYS	Sprott PhyGold CA Un	2,600	\$52,551	6	\$20.23	\$20.23	\$20.24	\$20.20
PHYS.U	Sprott Phy Gld Un US	1,600	\$24,462	5	\$15.31	\$15.31	\$15.31	\$15.28
PIC.A	Premium Income CI A	4,600	\$22,224	3	\$4.85	\$4.85	\$4.85	\$4.83
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,810	\$191,513	40	\$14.94	\$14.94	\$15.11	\$14.89
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	36,158	\$89,523	38	\$2.49	\$2.49	\$2.52	\$2.46
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	22,921	\$815,376	134	\$35.66	\$35.66	\$35.67	\$35.19
PLC	Park Lawn Corp.	9,490	\$224,541	46	\$23.65	\$23.65	\$23.76	\$23.53
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	46,000	\$184,200	29	\$4.03	\$4.03	\$4.05	\$3.97
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	20,370	\$367,312	43	\$18.05	\$18.05	\$18.05	\$18.02
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PMN	ProMIS Neurosci J	7,500	\$44,974	39	\$6.00	\$6.00	\$6.00	\$5.98
PMNT	PIMCO Gbl ShrtCda	700	\$13,370	2	\$19.10	\$19.10	\$19.10	\$19.10
PMT	Perpetual Energy Inc	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
PMZ.UN	Primaris REIT A Un	15,840	\$211,744	73	\$13.37	\$13.37	\$13.48	\$13.31
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	13,611	\$20,673	25	\$1.52	\$1.52	\$1.53	\$1.51
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
POU	Paramount Res CI A	19,847	\$582,295	82	\$29.22	\$29.22	\$29.52	\$29.19
POW	Power Corp of Cda SV	37,259	\$1,404,639	172	\$37.67	\$37.67	\$37.76	\$37.57
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
POW.PR.B	Power Corp 5.35% Pr	1,000	\$19,640	4	\$19.64	\$19.64	\$19.64	\$19.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	1,200	\$26,268	8	\$21.89	\$21.89	\$21.89	\$21.89
POW.PR.D	Power Corp 5.00% Pr	500	\$9,255	1	\$18.51	\$18.51	\$18.51	\$18.51
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	\$20.65	\$0.00	\$0.00
PPL	Pembina Pipeline	66,144	\$2,737,023	353	\$41.63	\$41.63	\$41.63	\$41.04
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,318	1	\$20.53	\$20.53	\$20.53	\$20.53
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	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
PPL.PR.A	Pembina Pipe Sr 1 Pr	900	\$16,107	3	\$17.99	\$17.99	\$17.99	\$17.87
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$8,860	1	\$17.72	\$17.72	\$17.72	\$17.72
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
PPL.PR.Q	Pembina Pipe Pr 17	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PPR	Prairie Provident J	63,000	\$6,200	6	\$0.10	\$0.10	\$0.10	\$0.10
PPTA	Perpetua Res Corp. J	300	\$1,488	3	\$4.87	\$4.87	\$5.01	\$4.87
PR	Lysander-SlatrPrActv	2,000	\$16,066	3	\$8.04	\$8.04	\$8.04	\$8.02
PRA	Purpose DiversRI Ast	600	\$16,188	2	\$26.98	\$26.98	\$26.98	\$26.98
PRB	Probe Gold Inc. J	9,800	\$16,225	4	\$1.68	\$1.68	\$1.68	\$1.65
PRL	Propel Holdings J	7,885	\$62,262	11	\$7.90	\$7.90	\$8.10	\$7.82
PRM	Big Pharma Split A	400	\$5,768	1	\$14.42	\$14.42	\$14.42	\$14.42
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	26,887	\$497,074	146	\$18.42	\$18.42	\$18.65	\$18.37
PRN	Profound Medical	1,051	\$17,332	12	\$16.52	\$16.52	\$16.62	\$16.29
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	6,600	\$10,486	3	\$1.60	\$1.60	\$1.60	\$1.58
PRU	Perseus Mining Ord J	14,000	\$21,505	5	\$1.53	\$1.53	\$1.54	\$1.53
PRV.UN	PRO Real Est Tr Un	2,700	\$14,752	4	\$5.46	\$5.46	\$5.47	\$5.42
PSA	Purpose High IntSvgs	22,514	\$1,129,686	74	\$50.17	\$50.17	\$50.18	\$50.17
PSB	Invesco1-5CorpBnd Un	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
PSD	Pulse Seismic Inc.	5,300	\$9,857	3	\$1.85	\$1.85	\$1.87	\$1.85
PSI	Pason Systems Inc.	18,561	\$237,132	39	\$12.80	\$12.80	\$12.83	\$12.72
PSK	PrairieSky Royalty	83,305	\$2,195,248	369	\$26.02	\$26.02	\$26.89	\$26.01
PSLV	Sprott Phy Sil Cdn	4,500	\$50,263	10	\$11.18	\$11.18	\$11.18	\$11.16
PSLV.U	Sprott Phy Silver US	200	\$1,688	1	\$8.44	\$8.44	\$8.44	\$8.44
PSU.U	Purpose US Cash USF	2,136	\$214,333	19	\$100.34	\$100.34	\$100.36	\$100.34
PTI.UN	PIMCO Tact Incm A Un	8,800	\$59,809	9	\$6.82	\$6.82	\$6.82	\$6.78
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	2,400	\$17,262	4	\$7.19	\$7.19	\$7.22	\$7.19
PVS.PR.F	Partners Val AA Pr 8	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
PVS.PR.G	Partners Val AA Pr 9	200	\$4,674	1	\$23.37	\$23.37	\$23.37	\$23.37
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	400	\$5,360	1	\$13.40	\$13.40	\$13.40	\$13.40
PWF.PR.E	Power Financial Pr D	400	\$7,969	2	\$19.96	\$19.96	\$19.96	\$19.91
PWF.PR.F	Power Fin 5.25% Pr E	200	\$3,820	1	\$19.10	\$19.10	\$19.10	\$19.10
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	2,100	\$44,092	5	\$20.99	\$20.99	\$21.00	\$20.99
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
PWF.PR.O	Power Fin 5.80% Pr O	1,100	\$23,298	6	\$21.18	\$21.18	\$21.18	\$21.18
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.80	\$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	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
PWF.PR.S	Power Fin 4.80% Pr S	1,100	\$19,217	2	\$17.47	\$17.47	\$17.47	\$17.47
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.55	\$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	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00

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	11,470	\$315,289	82	\$27.43	\$27.43	\$27.84	\$27.40
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,464	1	\$17.32	\$17.32	\$17.32	\$17.32
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	18,000	\$15,280	8	\$0.82	\$0.82	\$0.88	\$0.82
PZA	Pizza Pizza Royalty	8,200	\$124,922	27	\$15.19	\$15.19	\$15.29	\$15.18
PZW	Invesc FTSERAF GlbCA	600	\$18,498	5	\$30.83	\$30.83	\$30.83	\$30.83
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	0	\$0	0	\$0.00	\$145.94	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,600	\$143,982	10	\$90.00	\$90.00	\$90.00	\$89.97
QBR.A	Quebecor Inc Cl A MV	629	\$20,437	3	\$32.59	\$32.59	\$32.59	\$32.48
QBR.B	Quebecor Inc Cl B SV	39,734	\$1,273,644	226	\$32.21	\$32.21	\$32.30	\$31.71
QBTC	Bitcoin Fund A CAD	1,300	\$50,316	5	\$38.69	\$38.69	\$38.86	\$38.40
QBTC.U	Bitcoin Fund Cl A US	750	\$21,900	5	\$29.24	\$29.24	\$29.24	\$29.24
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.42	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$187,997	9	\$125.41	\$125.41	\$125.43	\$125.03
QDX	Mackenzie IntlEq Idx	400	\$42,464	3	\$106.18	\$106.18	\$106.18	\$106.14
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	15	\$1,146	1	\$0.00	\$76.04	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.19	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	500	\$19,632	4	\$39.30	\$39.30	\$39.30	\$39.21
QFOR	Q4 Inc. J	2,500	\$10,200	2	\$4.11	\$4.11	\$4.11	\$4.06
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.08	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,000	\$29,200	2	\$29.19	\$29.19	\$29.21	\$29.19
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	600	\$4,237	3	\$7.01	\$7.01	\$7.23	\$7.01
QQC	Invesco NASDAQ100 C\$	6,530	\$159,341	17	\$24.32	\$24.32	\$24.52	\$24.32
QQC.F	Invesco NASDAQ100 Heg	7,800	\$973,179	45	\$124.10	\$124.10	\$125.40	\$124.05
QQCC	HoriznNASDAQ100Cal E	8,800	\$96,970	22	\$11.01	\$11.01	\$11.09	\$11.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.15	\$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	\$0.63	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$18,897	2	\$94.48	\$94.48	\$94.49	\$94.48
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,687	\$2,221,573	161	\$102.66	\$102.66	\$102.83	\$102.13
QTRH	Quarterhill Inc.	15,100	\$20,720	11	\$1.36	\$1.36	\$1.38	\$1.33
QUB	MackenzieUSAggrBndCH	100	\$8,196	1	\$81.96	\$81.96	\$81.96	\$81.96
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.43	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,800	\$308,214	14	\$171.13	\$171.13	\$171.58	\$171.07
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	400	\$10,746	3	\$26.86	\$26.86	\$26.88	\$26.86
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
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	2,500	\$12,857	4	\$5.12	\$5.12	\$5.18	\$5.10
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	21,386	\$1,793,655	165	\$84.19	\$84.19	\$84.24	\$83.26
RBN.UN	Blue Ribbon Incm Un	3,000	\$22,590	2	\$7.50	\$7.50	\$7.56	\$7.50
RBNK	RBC CdnBnk Yld Indx	700	\$16,359	1	\$23.37	\$23.37	\$23.37	\$23.37
RBO	RBC 1-5Yr LddCrp Bnd	3,500	\$61,724	4	\$17.64	\$17.64	\$17.64	\$17.61
RBOT	Horizons Robotc&Auto	500	\$14,225	1	\$28.45	\$28.45	\$28.45	\$28.45
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	4,400	\$9,108	2	\$2.07	\$2.07	\$2.07	\$2.07
RCD	RBC QuantCdnDiv Lead	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,700	\$24,064	4	\$8.88	\$8.88	\$8.96	\$8.88
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
RCH	Richelieu Hardware	7,602	\$332,423	58	\$43.70	\$43.70	\$43.89	\$43.52
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	35,646	\$2,108,398	196	\$59.27	\$59.27	\$59.29	\$58.93
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	25,520	\$170,237	62	\$6.61	\$6.61	\$6.78	\$6.60
REAX	The Real Brokerage J	600	\$1,378	2	\$2.35	\$2.35	\$2.35	\$2.27
REI.UN	RioCan RI Est Tr Un	59,393	\$1,190,488	218	\$20.02	\$20.02	\$20.14	\$19.89
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
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	\$14.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	244	\$5,679	3	\$23.28	\$23.28	\$23.28	\$23.27
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	\$25.35	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl 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	3,913	\$64,017	14	\$16.35	\$16.35	\$16.38	\$16.33
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
RNW	TransAlta Renewable	113,015	\$1,515,617	392	\$13.41	\$13.41	\$13.46	\$13.34
ROOT	Roots Corporation	1,300	\$3,926	7	\$3.02	\$3.02	\$3.02	\$3.02
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,700	\$84,224	5	\$17.91	\$17.91	\$17.93	\$17.90
RPI.UN	Richards Pckng Un	700	\$25,177	2	\$36.01	\$36.01	\$36.01	\$35.86
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
RQL	RBC Targt2024CorpBnd	4,700	\$93,311	7	\$19.86	\$19.86	\$19.86	\$19.85
RQN	RBC Targt2025CorpBnd	8,100	\$158,608	14	\$19.59	\$19.59	\$19.59	\$19.57
RQO	RBC Targt26Corp Bond	5,700	\$100,070	10	\$17.56	\$17.56	\$17.56	\$17.54
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	200	\$4,102	1	\$20.51	\$20.51	\$20.51	\$20.51
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	8,320	\$117,368	19	\$14.17	\$14.17	\$14.17	\$14.04
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,400	\$121,527	41	\$5.71	\$5.71	\$5.72	\$5.64
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,959	\$102,715	13	\$52.32	\$52.32	\$52.50	\$52.32
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.49	\$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	\$14.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$45,800	5	\$38.17	\$38.17	\$38.19	\$38.15
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.91	\$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)	179	\$6,662	2	\$37.22	\$37.22	\$37.22	\$37.22
RUP	Rupert Res Ltd. J	6,000	\$24,330	2	\$4.05	\$4.05	\$4.06	\$4.05
RUS	Russel Metals Inc.	23,058	\$874,920	125	\$37.97	\$37.97	\$38.07	\$37.71
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	\$14.93	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,500	\$27,795	2	\$18.53	\$18.53	\$18.53	\$18.53
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	98,614	\$12,908,143	605	\$131.02	\$131.02	\$131.17	\$130.27
RY.PR.H	Royal Bank Pr Ser BB	1,900	\$34,302	3	\$18.16	\$18.16	\$18.16	\$18.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$25,967	5	\$21.71	\$21.71	\$21.71	\$21.62
RY.PR.S	Royal Bank Pr Ser BO	800	\$16,196	2	\$20.35	\$20.35	\$20.35	\$20.21
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
S	Sherritt Int'l Corp	16,000	\$7,848	16	\$0.49	\$0.49	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	39,006	\$1,103,263	240	\$28.28	\$28.28	\$28.40	\$28.14
SAU	St. Augustine Gld J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SBC	Brompton Splt Banc A	5,517	\$54,275	11	\$9.88	\$9.88	\$9.89	\$9.74
SBC.PR.A	Brompton Splt Bnc Pr	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
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	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	35,100	\$156,817	32	\$4.45	\$4.45	\$4.50	\$4.44
SEA	Seabridge Gold Inc J	1,695	\$28,972	8	\$17.05	\$17.05	\$17.11	\$17.04
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	100,374	\$666,707	192	\$6.65	\$6.65	\$6.73	\$6.60
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,400	\$74,879	10	\$17.12	\$17.12	\$17.13	\$16.98
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	10,000	\$2,350	2	\$0.24	\$0.24	\$0.24	\$0.24
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,981	\$258,638	36	\$13.57	\$13.57	\$13.70	\$13.56
SGY	Surge Energy Inc.	37,780	\$301,383	74	\$7.95	\$7.95	\$8.01	\$7.94
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
SHOP	Shopify Inc A SV	198,499	\$17,269,282	1,016	\$86.69	\$86.69	\$87.99	\$86.20
SIA	Sienna Senior Living	27,857	\$327,152	89	\$11.77	\$11.77	\$11.81	\$11.62
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
SII	Sprott Inc.	3,125	\$134,882	23	\$43.42	\$43.42	\$43.42	\$42.83
SIL	SilverCrest Metals J	49,118	\$383,601	275	\$7.79	\$7.79	\$7.92	\$7.76
SIS	Savaria Corp. J	6,200	\$107,186	29	\$17.21	\$17.21	\$17.39	\$17.14
SJ	Stella-Jones Inc.	16,051	\$1,094,164	101	\$68.07	\$68.07	\$68.44	\$67.58
SKE	Skeena Resources J	1,600	\$10,468	4	\$6.55	\$6.55	\$6.55	\$6.52
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	46,799	\$3,244,139	279	\$69.48	\$69.48	\$69.48	\$68.97
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$7,164	1	\$17.91	\$17.91	\$17.91	\$17.91
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$12,544	2	\$17.92	\$17.92	\$17.92	\$17.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.46	\$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	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	1,715	\$9,714	16	\$5.64	\$5.64	\$5.69	\$5.62
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SMT	Sierra Metals Inc. J	49,500	\$18,910	6	\$0.38	\$0.38	\$0.39	\$0.38
SNC	SNC - Lavalin Group	43,906	\$1,703,955	160	\$38.84	\$38.84	\$38.96	\$38.19
SOIL	Saturn Oil & Gas Inc	20,600	\$48,582	19	\$2.35	\$2.35	\$2.37	\$2.35
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	4,500	\$1,238	9	\$0.28	\$0.28	\$0.28	\$0.28
SOT.UN	Slate Office REIT Un	10,900	\$21,052	14	\$1.94	\$1.94	\$1.95	\$1.92
SOY	SunOpta, Inc.	11,200	\$94,128	26	\$8.46	\$8.46	\$8.51	\$8.25
SPB	Superior Plus Corp.	59,603	\$582,691	141	\$9.75	\$9.75	\$9.82	\$9.71
SPG	Spark Power Group J	6,500	\$2,990	1	\$0.46	\$0.46	\$0.46	\$0.46
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	1,000	\$10,090	2	\$10.09	\$10.09	\$10.09	\$10.09
SPPP	Sprott PhyPlat CA Un	400	\$5,928	1	\$14.82	\$14.82	\$14.82	\$14.82
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,136	\$505,884	123	\$25.14	\$25.14	\$25.22	\$24.92
SRV.UN	SIR Royalty Incm Un	1,400	\$23,274	10	\$16.69	\$16.69	\$16.69	\$16.56
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	15,778	\$113,519	48	\$7.22	\$7.22	\$7.24	\$7.16
SSRM	SSR Mining Inc.	9,414	\$183,038	60	\$19.52	\$19.52	\$19.53	\$19.39
STC	Sangoma Tech Corp.	6,805	\$36,128	13	\$5.33	\$5.33	\$5.33	\$5.26
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	4,200	\$15,402	14	\$3.72	\$3.72	\$3.74	\$3.63
STGO	Steppe Gold Ltd. J	32,200	\$25,905	26	\$0.82	\$0.82	\$0.82	\$0.79
STLC	Stelco Holdings J	19,561	\$876,483	128	\$44.42	\$44.42	\$45.37	\$44.39
STN	Stantec Inc.	42,335	\$3,771,756	247	\$88.72	\$88.72	\$89.76	\$88.60
STPL	BMO Gbl Consmr Stpl	1,500	\$36,434	3	\$24.28	\$24.28	\$24.30	\$24.28
SU	Suncor Energy Inc.	218,804	\$8,458,865	717	\$38.95	\$38.95	\$38.96	\$38.36
SVA	Sernova Corp. J	9,000	\$8,570	3	\$0.96	\$0.96	\$0.97	\$0.95
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	28,400	\$160,235	91	\$5.66	\$5.66	\$5.68	\$5.57
SVM	Silvercorp Metals J	28,300	\$116,379	62	\$4.09	\$4.09	\$4.15	\$4.08
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	13,300	\$85,341	19	\$6.36	\$6.36	\$6.47	\$6.31
SYLD	Purpose StgyYield Un	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
SYZ	Sylogist Ltd.	7,000	\$50,188	9	\$7.16	\$7.16	\$7.20	\$7.15
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	113,039	\$2,791,056	394	\$24.78	\$24.78	\$24.83	\$24.42
TA	TransAlta Corp.	74,544	\$1,001,751	311	\$13.45	\$13.45	\$13.55	\$13.29
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	210	\$4,512	3	\$21.48	\$21.48	\$21.48	\$21.48
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,900	\$6,555	10	\$1.69	\$1.69	\$1.69	\$1.68
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	14,100	\$10,152	8	\$0.72	\$0.72	\$0.72	\$0.72
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.	600	\$22,257	3	\$37.26	\$37.26	\$37.26	\$36.27
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,170	\$213,658	81	\$13.20	\$13.20	\$13.53	\$13.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,857	1	\$118.57	\$118.57	\$118.57	\$118.57
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
TCN	Tricon Residential	17,677	\$216,603	64	\$12.25	\$12.25	\$12.34	\$12.20
TCS	Tecsys Inc. J	4,900	\$131,914	21	\$26.67	\$26.67	\$27.37	\$26.59
TCSB	TD SlctST CorpBndLad	1,300	\$18,447	3	\$14.19	\$14.19	\$14.19	\$14.19
TCW	Trican Well Service	61,400	\$240,994	84	\$3.93	\$3.93	\$3.95	\$3.89
TD	T.D. Bank	336,352	\$28,950,709	1,033	\$86.24	\$86.24	\$86.32	\$85.83
TD.PF.A	T.D. Bank Ser 1 Pr	1,100	\$19,326	3	\$17.57	\$17.57	\$17.57	\$17.56
TD.PF.B	T.D. Bank Ser 3 Pr	5,300	\$93,605	14	\$17.51	\$17.51	\$17.86	\$17.51
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$3,483	2	\$17.44	\$17.44	\$17.44	\$17.39
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,622	1	\$24.37	\$24.37	\$24.37	\$24.37
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,035	1	\$23.45	\$23.45	\$23.45	\$23.45
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,004	2	\$24.08	\$24.08	\$24.08	\$23.99
TDB	TD Cdn Aggregate Bnd	4,300	\$54,973	7	\$12.79	\$12.79	\$12.79	\$12.77
TDOC	TD GlbHealthcr Leadr	3,100	\$54,115	7	\$17.52	\$17.52	\$17.52	\$17.39
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,370	\$213,125	26	\$28.89	\$28.89	\$29.10	\$28.85
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,335	\$47,257	12	\$10.87	\$10.87	\$10.95	\$10.85
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	800	\$5,560	1	\$6.95	\$6.95	\$6.95	\$6.95
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$56.03	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	30,139	\$1,673,549	165	\$55.54	\$55.54	\$55.87	\$55.30
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,900	\$62,402	12	\$9.05	\$9.05	\$9.05	\$9.04
TF	Timbercreek Fin Corp	8,400	\$63,442	11	\$7.57	\$7.57	\$7.57	\$7.54
TFII	TFI International	18,726	\$3,030,069	152	\$161.09	\$161.09	\$164.12	\$160.01
TFPM	Triple Flag Precious	11,571	\$211,925	56	\$18.40	\$18.40	\$18.43	\$18.21
TGED	TD ActvGlbEnhncDivCA	100,300	\$1,940,461	113	\$19.27	\$19.27	\$19.47	\$19.24
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TGO	TeraGo Inc.	200	\$400	1	\$2.00	\$2.00	\$2.00	\$2.00
TGRE	TD Actv Gbl RIEst Eq	100	\$1,352	1	\$13.52	\$13.52	\$13.52	\$13.52
TH	Theratechnologies	66,500	\$58,595	26	\$0.87	\$0.87	\$0.96	\$0.83
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$6,099	2	\$30.47	\$30.47	\$30.52	\$30.47
TI	Titan Mining Corp J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
TIH	Toromont Industries	9,105	\$993,437	60	\$109.13	\$109.13	\$109.42	\$108.90
TILV	TD Q IntlLowVolatile	1,700	\$25,194	2	\$14.82	\$14.82	\$14.82	\$14.82
TINF	TD ActvGblInfrasEqUn	5,000	\$88,737	8	\$17.85	\$17.85	\$17.85	\$17.70
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	49,530	\$653,528	165	\$13.19	\$13.19	\$13.46	\$13.06
TKN	Ninepoint Web3 Innov	200	\$2,444	1	\$12.22	\$12.22	\$12.22	\$12.22
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	48,300	\$90,009	40	\$1.86	\$1.86	\$1.89	\$1.84
TLF	Brompton TechLdr CAD	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	6,000	\$2,935	5	\$0.49	\$0.49	\$0.49	\$0.49
TLO	Talon Metals Corp. J	197,564	\$53,318	29	\$0.27	\$0.27	\$0.28	\$0.26
TLRY	Tilray Brands J Cl 2	44,908	\$98,826	22	\$2.20	\$2.20	\$2.22	\$2.15
TLV	InvescoCompVltty Un	4,300	\$122,908	5	\$28.60	\$28.60	\$28.60	\$28.49
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.03	\$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	16,000	\$4,320	2	\$0.27	\$0.27	\$0.27	\$0.27
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	33,100	\$89,579	29	\$2.70	\$2.70	\$2.72	\$2.69
TNX	TRX Gold Corp J	10,000	\$5,840	3	\$0.58	\$0.58	\$0.60	\$0.58
TNZ	Tenaz Energy Corp.	18,100	\$64,672	25	\$3.43	\$3.43	\$3.68	\$3.43
TOCA	TD One-Click Aggres	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
TOT	Total Engy Serv Inc.	30,119	\$281,054	64	\$9.28	\$9.28	\$9.44	\$9.25
TOU	Tourmaline Oil Corp.	91,137	\$6,231,267	505	\$68.10	\$68.10	\$69.19	\$67.86
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,492	\$225,589	43	\$34.82	\$34.82	\$35.06	\$34.60
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,200	\$103,885	9	\$19.97	\$19.97	\$20.00	\$19.95
TPRF	TD Active Pref ShrUn	2,300	\$20,618	2	\$8.95	\$8.95	\$8.98	\$8.95
TPU	TD US Equity Idx Un	1,000	\$33,749	4	\$33.71	\$33.71	\$33.81	\$33.71
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	\$91.35	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	8,595	\$184,332	48	\$21.44	\$21.44	\$21.58	\$21.30
TQCD	TD Q Cdn Div ETF Un	2,700	\$42,297	4	\$15.69	\$15.69	\$15.69	\$15.65
TQGD	TD Q Glbl Div ETF Un	1,555	\$25,789	7	\$16.59	\$16.59	\$16.60	\$16.57
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	900	\$17,450	2	\$19.40	\$19.40	\$19.40	\$19.35
TRI	Thomson Reuters Corp	20,762	\$3,620,990	159	\$173.93	\$173.93	\$175.49	\$173.92
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP	TC Energy Corp	68,855	\$3,593,431	362	\$52.24	\$52.24	\$52.42	\$51.88
TRP.PR.A	TC Energy Corp Pr 1	1,800	\$25,563	4	\$14.28	\$14.28	\$14.38	\$13.95
TRP.PR.B	TC Energy Corp Pr 3	1,200	\$13,200	6	\$11.00	\$11.00	\$11.00	\$11.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$11,820	1	\$11.82	\$11.82	\$11.82	\$11.82
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	193	\$2,856	2	\$14.80	\$14.80	\$14.80	\$14.80
TRP.PR.G	TC Energy Corp Pr 11	136	\$2,255	2	\$16.58	\$16.58	\$16.58	\$16.58
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
TRVL	Harvest TravI&LeisUn	2,050	\$47,040	7	\$22.94	\$22.94	\$23.02	\$22.94
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	27,400	\$134,864	46	\$4.93	\$4.93	\$4.98	\$4.89
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	25,000	\$2,165	2	\$0.09	\$0.09	\$0.09	\$0.09
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
TSND	TerrAscend Corp. J	200	\$406	2	\$2.03	\$2.03	\$2.03	\$2.03
TSU	Trisura Group J	26,062	\$961,798	189	\$36.97	\$36.97	\$37.00	\$36.50
TTNM	Titanium Trans Grp J	2,400	\$5,894	2	\$2.46	\$2.46	\$2.46	\$2.44
TTP	TD Cdn Equity Idx Un	10,400	\$243,200	43	\$23.40	\$23.40	\$23.41	\$23.33
TUED	TD ActvUS EnhancDivCA	1,963	\$39,687	7	\$20.20	\$20.20	\$20.25	\$20.20
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$118.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
TUSB	TD SictUS CorpBndIad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	108,876	\$395,765	153	\$3.64	\$3.64	\$3.65	\$3.61
TVK	TerraVest Industries	2,200	\$76,490	9	\$34.57	\$34.57	\$35.53	\$34.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	9,000	\$8,915	4	\$0.98	\$0.98	\$1.00	\$0.98
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	4,910	\$85,895	13	\$17.47	\$17.47	\$17.52	\$17.47
TXF.B	CI TechGiaCovCalUnHg	400	\$8,364	1	\$20.91	\$20.91	\$20.91	\$20.91
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	32,832	\$612,678	143	\$18.70	\$18.70	\$18.82	\$18.53
TXP	Touchstone Expl Inc.	7,100	\$9,320	19	\$1.32	\$1.32	\$1.32	\$1.30
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,000	\$12,310	1	\$12.31	\$12.31	\$12.31	\$12.31
U.UN	Sprott PhysUraniumUn	27,947	\$455,808	92	\$16.33	\$16.33	\$16.37	\$16.19
UBIL.U	Horizons 0-3MoTbI US	5	\$251	1	\$0.00	\$50.12	\$0.00	\$0.00
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	6,100	\$73,854	12	\$12.11	\$12.11	\$12.13	\$12.09
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,178	1	\$30.89	\$30.89	\$30.89	\$30.89
ULV.F	Invesco500LowVolCAHg	500	\$23,365	1	\$46.73	\$46.73	\$46.73	\$46.73
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
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
UNC	United Corporations	0	\$0	0	\$0.00	\$104.56	\$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
UNS	Uni-Select Inc.	23,342	\$1,097,682	106	\$47.05	\$47.05	\$47.15	\$46.85
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	4,000	\$10,620	5	\$2.65	\$2.65	\$2.67	\$2.65
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
URE	Ur-Energy Inc. J	300	\$384	2	\$1.28	\$1.28	\$1.28	\$1.28
USA	Americas Gold Slvr J	19,100	\$10,225	18	\$0.51	\$0.51	\$0.55	\$0.51
USCC	HoriznUS LgCapEqCA E	1,935	\$33,723	9	\$17.42	\$17.42	\$17.45	\$17.41
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$21,179	2	\$35.29	\$35.29	\$35.30	\$35.29
VAB	Vanguard Cdn Agr Bnd	56,356	\$1,255,329	64	\$22.30	\$22.30	\$22.31	\$22.26
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	23,900	\$682,944	16	\$28.57	\$28.57	\$28.60	\$28.56
VBNK	VersaBank J	4,100	\$45,109	7	\$11.00	\$11.00	\$11.09	\$10.95
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	505	\$11,498	5	\$22.77	\$22.77	\$22.77	\$22.76
VCE	Vanguard FTSE Cdaldx	5,212	\$231,721	14	\$44.53	\$44.53	\$44.53	\$44.36
VCIP	Vanguard Consvr Incm	2,400	\$58,986	6	\$24.58	\$24.58	\$24.60	\$24.57
VCM	Vecima Networks Inc.	200	\$3,620	2	\$18.18	\$18.18	\$18.18	\$18.02
VCN	Vanguard CdaAllCapUn	24,086	\$1,003,120	56	\$41.71	\$41.71	\$41.72	\$41.54
VCNS	Vanguard ConservPort	1,616	\$42,654	8	\$26.39	\$26.39	\$26.40	\$26.38
VDU	Vangrd FTSE Dev exUS	900	\$35,343	2	\$39.27	\$39.27	\$39.27	\$39.27
VDY	Vanguard FTSE DivYld	13,384	\$562,946	52	\$42.12	\$42.12	\$42.12	\$41.93
VE	Vanguard FTSE Dev EU	1,150	\$37,276	4	\$32.43	\$32.43	\$32.43	\$32.30
VEE	Vanguard FTSEEmrgMkt	5,407	\$177,502	10	\$32.82	\$32.82	\$32.90	\$32.80
VEF	Vangrd Dev US CA-heg	600	\$30,116	2	\$50.20	\$50.20	\$50.20	\$50.16
VEQT	Vanguard AllEqPortfl	14,401	\$516,344	38	\$35.84	\$35.84	\$35.90	\$35.80
VET	Vermilion Energy Inc	62,193	\$1,091,968	164	\$17.70	\$17.70	\$17.73	\$17.32
VFV	Vanguard S&P500 Indx	31,676	\$3,373,808	222	\$106.38	\$106.38	\$106.75	\$106.35
VGCX	Victoria Gld Corp J	22,668	\$199,101	138	\$8.76	\$8.76	\$8.89	\$8.73
VGG	Vanguard US DivAppr	1,700	\$127,123	10	\$74.65	\$74.65	\$74.88	\$74.64
VGH	Vanguard USDivCad-hg	1,500	\$82,248	8	\$54.75	\$54.75	\$54.88	\$54.75
VGRO	Vanguard GroETF Port	17,698	\$545,673	32	\$30.80	\$30.80	\$30.87	\$30.80
VGV	Vanguard CdnGvt Bond	7,900	\$172,964	12	\$21.90	\$21.90	\$21.91	\$21.89
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	700	\$24,472	3	\$34.97	\$34.97	\$34.97	\$34.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	1,845	\$50,598	5	\$27.43	\$27.43	\$27.44	\$27.41
VIU	Vanguard exNA Idx Un	18,022	\$560,734	31	\$31.09	\$31.09	\$31.15	\$31.07
VLB	Vangrd CdnLT GvtBond	6,000	\$126,483	12	\$21.09	\$21.09	\$21.09	\$21.06
VLE	Valeura Energy Inc J	28,800	\$64,806	16	\$2.28	\$2.28	\$2.28	\$2.17
VLN	Velan Inc. SV	700	\$8,890	2	\$12.70	\$12.70	\$12.70	\$12.70
VMD	Viemed Healthcare	1,749	\$20,764	16	\$11.73	\$11.73	\$11.94	\$11.73
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.83	\$0.00	\$0.00
VNP	5N Plus Inc.	16,700	\$58,266	11	\$3.47	\$3.47	\$3.51	\$3.47
VOXR	Vox Royalty Corp. J	54	\$173	1	\$0.00	\$3.17	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	500	\$15,178	3	\$30.28	\$30.28	\$30.41	\$30.27
VRIF	Vanguard Retire Incm	2,000	\$46,919	6	\$23.46	\$23.46	\$23.47	\$23.45
VSB	Vanguard Cdn S-T Bnd	17,500	\$388,364	23	\$22.20	\$22.20	\$22.21	\$22.19
VSC	Vanguard S-T CrpBond	15,800	\$357,643	32	\$22.63	\$22.63	\$22.66	\$22.62
VSP	Vanguard S&P500 C-Hg	11,919	\$889,659	62	\$74.49	\$74.49	\$74.74	\$74.46
VUN	Vanguard US MktldxUn	13,089	\$1,062,009	49	\$81.03	\$81.03	\$81.28	\$81.01
VUS	Vanguard US TotMktUn	1,510	\$122,654	11	\$81.17	\$81.17	\$81.37	\$81.15
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$49.88	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	39,725	\$7,623,664	350	\$191.17	\$191.17	\$192.71	\$191.04
WCP	Whitecap Resources	137,919	\$1,390,477	299	\$10.12	\$10.12	\$10.12	\$10.02
WDO	Wesdome Gold Mines	24,515	\$169,494	81	\$6.94	\$6.94	\$6.96	\$6.85
WEED	Canopy Grwth Corp J	350,750	\$181,632	51	\$0.51	\$0.51	\$0.54	\$0.50
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	60,100	\$63,867	32	\$1.07	\$1.07	\$1.08	\$1.06
WELL	WELL Health Tech J	57,880	\$265,823	88	\$4.64	\$4.64	\$4.66	\$4.54
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	11,980	\$1,373,335	94	\$114.78	\$114.78	\$115.73	\$113.25
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	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
WJX	Wajax Corporation	8,300	\$224,528	35	\$27.05	\$27.05	\$27.15	\$27.00
WLLW	Willow BioSci Inc. J	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	4,000	\$545	7	\$0.14	\$0.14	\$0.14	\$0.14
WN	Weston George	21,448	\$3,344,134	190	\$156.01	\$156.01	\$156.33	\$154.93
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	800	\$15,498	2	\$19.44	\$19.44	\$19.44	\$19.35
WN.PR.D	Weston George IV Pr	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
WNDR	WonderFi Tech J	172,500	\$33,028	30	\$0.19	\$0.19	\$0.20	\$0.19
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	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	6,042	\$248,817	45	\$41.44	\$41.44	\$41.44	\$40.96
WPM	Wheaton Precious Mtl	29,221	\$1,701,186	183	\$58.40	\$58.40	\$58.57	\$57.79
WPRT	Westport Fuel Sys	8,300	\$119,309	53	\$14.14	\$14.14	\$14.63	\$14.11
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,100	\$4,455	6	\$2.12	\$2.12	\$2.14	\$2.11
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	7,322	\$1,316,727	64	\$179.39	\$179.39	\$180.34	\$178.38
WSRD	WealthsimpDevMktexNA	300	\$8,028	2	\$26.76	\$26.76	\$26.76	\$26.76
WSRI	WealthsimpINA Social	100	\$3,605	1	\$36.05	\$36.05	\$36.05	\$36.05
WTE	Westshore Terminals	9,283	\$293,730	48	\$31.53	\$31.53	\$31.93	\$31.39
WXM	CI MornstrCA MomntUn	2,355	\$59,324	11	\$25.18	\$25.18	\$25.24	\$25.17
X	TMX Group Limited	20,995	\$635,171	137	\$30.36	\$30.36	\$30.37	\$30.04
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	100	\$3,363	1	\$33.63	\$33.63	\$33.63	\$33.63
XAM	Xanadu Mines J Ord	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	400	\$3,880	2	\$9.71	\$9.71	\$9.71	\$9.69
XAW	iShr CoreMSCI AC Wex	1,300	\$45,158	5	\$34.72	\$34.72	\$34.80	\$34.72
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,510	\$142,707	9	\$25.91	\$25.91	\$25.91	\$25.88
XBB	iShr Cdn Univers Bnd	49,070	\$1,338,807	94	\$27.30	\$27.30	\$27.31	\$27.25
XBM	iShr SP/TSXGblBseMtl	4,458	\$89,336	11	\$20.04	\$20.04	\$20.14	\$19.99
XCB	iShr CoreCA CorpBond	18,595	\$353,279	32	\$19.00	\$19.00	\$19.01	\$18.98
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.39	\$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	500	\$24,967	4	\$49.80	\$49.80	\$50.03	\$49.80
XCG	iShares Cdn Growth	200	\$8,932	1	\$44.66	\$44.66	\$44.66	\$44.66
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,700	\$30,947	4	\$18.21	\$18.21	\$18.23	\$18.19
XCSR	iShareESG AdvMSCI CA	1,100	\$66,305	7	\$60.31	\$60.31	\$60.34	\$60.24
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	700	\$16,422	1	\$23.46	\$23.46	\$23.46	\$23.46
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$4,872	2	\$24.39	\$24.39	\$24.39	\$24.33
XDIV	iShare CorMSCICdnDiv	22,200	\$567,900	42	\$25.63	\$25.63	\$25.64	\$25.48
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	\$50.79	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$5,252	1	\$26.26	\$26.26	\$26.26	\$26.26
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
XDV	iShares Cdn Sltc Div	12,945	\$367,814	32	\$28.44	\$28.44	\$28.44	\$28.35
XEB	iShr JP USD Emrg Mkt	2,600	\$40,246	4	\$15.48	\$15.48	\$15.48	\$15.47
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	7,850	\$265,523	19	\$33.87	\$33.87	\$33.87	\$33.79
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	110,183	\$1,664,522	104	\$15.12	\$15.12	\$15.13	\$15.00
XEH	iShr MSCI EU IMI CAD	600	\$17,789	2	\$29.64	\$29.64	\$29.69	\$29.64
XEI	iShr S&P/TSX HiDivUn	7,348	\$183,428	25	\$24.99	\$24.99	\$25.00	\$24.89
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$6,236	1	\$31.18	\$31.18	\$31.18	\$31.18
XEQT	iShrs CoreEqPortf Un	6,000	\$160,467	8	\$26.72	\$26.72	\$26.76	\$26.71
XESG	iShr ESG AwrMSCI CA	2,400	\$60,153	5	\$25.09	\$25.09	\$25.09	\$25.06
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	300	\$8,490	1	\$28.30	\$28.30	\$28.30	\$28.30
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	28,600	\$1,327,290	57	\$46.46	\$46.46	\$46.48	\$46.23
XFR	iShares Fltg Rate Un	4,900	\$98,897	10	\$20.18	\$20.18	\$20.19	\$20.18
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,000	\$169,507	20	\$18.85	\$18.85	\$18.85	\$18.81
XGD	iShares S&P/TSX Gold	70,620	\$1,272,202	68	\$18.05	\$18.05	\$18.09	\$17.92
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
XGRO	iShares Core Grow Un	5,100	\$127,325	6	\$24.98	\$24.98	\$24.98	\$24.96
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	700	\$12,924	3	\$18.48	\$18.48	\$18.48	\$18.43
XHC	iShare Gbl Hlthcare	1,000	\$68,091	4	\$68.04	\$68.04	\$68.15	\$68.04
XHD	iShare US HighDiv Eq	1,300	\$40,364	4	\$31.08	\$31.08	\$31.08	\$31.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	600	\$16,811	2	\$28.02	\$28.02	\$28.02	\$28.01
XHY	iShares US HiYld Bnd	8,361	\$133,916	14	\$16.03	\$16.03	\$16.05	\$16.00
XIC	iShr CoreSP/TSX Comp	39,697	\$1,296,106	185	\$32.66	\$32.66	\$32.69	\$32.57
XID	iShares India Idx Un	310	\$14,392	4	\$46.31	\$46.31	\$46.55	\$46.31
XIG	iShare US IG CorpBnd	800	\$16,121	2	\$20.15	\$20.15	\$20.16	\$20.15
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,482	\$207,628	20	\$32.06	\$32.06	\$32.06	\$31.98
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,425	\$205,869	21	\$46.38	\$46.38	\$46.85	\$46.31
XIU	iShares S&P/TSX60 Un	94,538	\$2,953,556	210	\$31.25	\$31.25	\$31.28	\$31.14
XLB	iShr CoreCdnLT BndUn	5,195	\$100,240	30	\$19.30	\$19.30	\$19.33	\$19.25
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	35,000	\$650	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	5,000	\$93,984	5	\$18.81	\$18.81	\$18.81	\$18.78
XMC	iShr S&P US MidCapUn	600	\$16,421	2	\$27.36	\$27.36	\$27.41	\$27.36
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$28,284	3	\$31.43	\$31.43	\$31.43	\$31.40
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,600	\$88,747	8	\$24.57	\$24.57	\$24.69	\$24.57
XMI	iShare MSCIMinVIEAFE	100	\$3,471	1	\$34.71	\$34.71	\$34.71	\$34.71
XML	iShr MinVolEAFE CA-H	200	\$4,896	1	\$24.48	\$24.48	\$24.48	\$24.48
XMM	iShr MinVol EmrgMkt	400	\$10,632	2	\$26.58	\$26.58	\$26.58	\$26.58
XMS	iShr MSCIMinVIUS C-H	157	\$5,024	2	\$32.00	\$32.00	\$32.00	\$32.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$13,521	2	\$67.65	\$67.65	\$67.65	\$67.56
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$23,042	2	\$38.42	\$38.42	\$38.42	\$38.40
XMW	iShr MSCI MinVolGbl	100	\$4,659	1	\$46.59	\$46.59	\$46.59	\$46.59
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,200	\$58,288	10	\$13.89	\$13.89	\$13.89	\$13.86
XQB	iShare HighCdnBnd Un	2,905	\$53,145	7	\$18.29	\$18.29	\$18.30	\$18.28
XQLT	iShrMSCI USA QualFtr	1,700	\$50,738	4	\$29.86	\$29.86	\$29.89	\$29.80
XQQ	iShare NASDAQ 100 Un	11,518	\$1,366,259	75	\$118.08	\$118.08	\$119.30	\$117.94
XRB	iShare Cdn RIRet Bnd	2,800	\$60,903	5	\$21.76	\$21.76	\$21.79	\$21.71
XRE	iShares S&P/TSX REIT	28,600	\$477,274	56	\$16.65	\$16.65	\$16.76	\$16.58
XSAB	iShrESG AwreCA AgBnd	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
XSB	iShre Cdn Sh Trm Bnd	15,634	\$399,495	29	\$25.56	\$25.56	\$25.56	\$25.54
XSC	iShr Conserv ShStgyFxd	300	\$5,244	1	\$17.48	\$17.48	\$17.48	\$17.48
XSE	iShr Conserv Stgy Incm	500	\$8,798	4	\$17.59	\$17.59	\$17.60	\$17.59
XSEA	iShrESG AwrMSCI EAFE	2,699	\$62,799	9	\$23.29	\$23.29	\$23.29	\$23.24
XSEM	iShrESG AwrMSCI Mkts	700	\$13,027	1	\$18.61	\$18.61	\$18.61	\$18.61
XSH	iShrCoreCdnSTCorpBnd	5,685	\$101,625	7	\$17.90	\$17.90	\$17.90	\$17.87
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.72	\$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	\$16.61	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,480	2	\$27.41	\$27.41	\$27.41	\$27.39
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
XSP	iShares Core S&P 500	20,865	\$1,000,726	80	\$47.90	\$47.90	\$48.05	\$47.87
XST	iShares Consumr Stpl	1,400	\$119,164	13	\$85.29	\$85.29	\$85.29	\$84.96
XSTB	iShrESG AwreCA STBnd	3,500	\$65,528	3	\$18.72	\$18.72	\$18.73	\$18.72
XSTH	iShr0-5YrTipsBndCA-H	900	\$32,964	4	\$36.64	\$36.64	\$36.64	\$36.61
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,812	1	\$39.06	\$39.06	\$39.06	\$39.06
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,825	\$339,570	35	\$38.41	\$38.41	\$38.67	\$38.32
XSUS	iShrESG Awr MSCI USA	600	\$19,188	2	\$31.93	\$31.93	\$31.99	\$31.93
XTC	Exco Technologies	34,625	\$297,684	56	\$8.81	\$8.81	\$8.90	\$8.37
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,400	\$86,293	5	\$10.29	\$10.29	\$10.29	\$10.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	54,000	\$45,100	9	\$0.85	\$0.85	\$0.85	\$0.83
XUH	iShre CoreS&P US Mkt	300	\$11,496	2	\$38.28	\$38.28	\$38.34	\$38.28
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	18,077	\$1,345,733	45	\$74.33	\$74.33	\$74.54	\$74.33
XUS.U	iShr CoreS&P500IdxUS	900	\$51,385	4	\$57.01	\$57.01	\$57.22	\$57.01
XUSR	iShr ESG AdvMSCI USA	100	\$6,288	1	\$62.88	\$62.88	\$62.88	\$62.88
XUT	iShares S&P/TSX Util	6,700	\$186,841	21	\$27.85	\$27.85	\$27.96	\$27.81
XUU	iShr CorS&P US MktUn	5,400	\$241,277	21	\$44.60	\$44.60	\$44.77	\$44.59
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	600	\$14,355	2	\$23.92	\$23.92	\$23.93	\$23.92
XWD	iShare MSCI World Un	2,475	\$180,316	14	\$72.78	\$72.78	\$72.95	\$72.78
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,239	1	\$12.39	\$12.39	\$12.39	\$12.39
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.	5,900	\$10,678	4	\$1.81	\$1.81	\$1.82	\$1.80
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	50,680	\$679,566	59	\$13.41	\$13.41	\$13.42	\$13.40
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,430	1	\$27.15	\$27.15	\$27.15	\$27.15
ZBK	BMO EqWght US BkCAD	21,090	\$498,091	26	\$23.53	\$23.53	\$23.78	\$23.53
ZCB	BMO Corp Bond Idx Un	600	\$26,750	3	\$44.55	\$44.55	\$44.60	\$44.55
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,981	\$58,282	2	\$14.64	\$14.64	\$14.64	\$14.64
ZCLN	BMO Clean Engy CA Un	200	\$3,862	1	\$19.31	\$19.31	\$19.31	\$19.31
ZCM	BMO Mid Crp Bond ETF	8,273	\$119,647	13	\$14.46	\$14.46	\$14.48	\$14.45
ZCN	BMO S&P/TSX ComplIdx	25,126	\$690,656	55	\$27.51	\$27.51	\$27.52	\$27.43
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	131	\$3,504	2	\$26.75	\$26.75	\$26.75	\$26.75
ZCS	BMO Shrt Crp Bnd ETF	24,917	\$324,608	41	\$13.03	\$13.03	\$13.03	\$13.02
ZCS.L	BMO Sh Corp BndAccum	400	\$8,740	1	\$21.85	\$21.85	\$21.85	\$21.85
ZDB	BMO Discount Bnd Un	4,331	\$62,126	7	\$14.34	\$14.34	\$14.35	\$14.33
ZDH	BMO Intl DivHg-CA Un	2,300	\$56,781	5	\$24.66	\$24.66	\$24.73	\$24.65
ZDI	BMO Int'l Div CAD Un	571	\$12,503	2	\$21.90	\$21.90	\$21.90	\$21.90
ZDJ	BMO DJ IndAv Heg ETF	5,250	\$290,788	21	\$55.32	\$55.32	\$55.45	\$55.31
ZDM	BMO MSCI EAFE HegCAD	2,400	\$63,182	6	\$26.31	\$26.31	\$26.34	\$26.31
ZDV	BMO Cdn Dividend Un	3,800	\$73,651	18	\$19.42	\$19.42	\$19.43	\$19.34
ZDY	BMO USDiv ETF CAD Un	2,304	\$85,348	19	\$37.14	\$37.14	\$37.15	\$36.91
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,957	\$206,266	25	\$20.71	\$20.71	\$20.74	\$20.67
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	90,250	\$3,132,423	127	\$34.74	\$34.74	\$34.78	\$34.64
ZEF	BMO Em Mkt Bond HED	5,600	\$66,795	8	\$11.90	\$11.90	\$11.95	\$11.90
ZEM	BMO MSCI EmrgMkts Un	300	\$5,796	1	\$19.32	\$19.32	\$19.32	\$19.32
ZEO	BMO Eq WghtOil & Gas	4,900	\$296,578	6	\$60.54	\$60.54	\$60.62	\$60.09
ZEQ	BMO MSCI EU HiQtyUn	1,300	\$37,385	4	\$28.84	\$28.84	\$28.84	\$28.71
ZEQT	BMO All-Eqty CAD Un	1,475	\$60,382	6	\$40.91	\$40.91	\$40.95	\$40.91
ZESG	BMO BalanceESG CA Un	510	\$16,308	3	\$31.96	\$31.96	\$32.00	\$31.96
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.78	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	4,200	\$59,820	10	\$14.30	\$14.30	\$14.30	\$14.21
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	25,405	\$336,327	30	\$13.24	\$13.24	\$13.26	\$13.22
ZFM	BMO Mid Fed Bnd Indx	13,594	\$192,356	20	\$14.15	\$14.15	\$14.17	\$14.13
ZFN	BMO SIA NA Eq ETF Un	900	\$36,615	4	\$40.65	\$40.65	\$40.78	\$40.64
ZFS	BMO Shrt Fed Bnd ETF	7,700	\$101,539	8	\$13.17	\$13.17	\$13.19	\$13.17
ZFS.L	BMO ShFedrIBnd Accum	1,800	\$36,720	3	\$20.40	\$20.40	\$20.40	\$20.40
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	400	\$29,855	2	\$74.64	\$74.64	\$74.64	\$74.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,643	\$110,778	10	\$41.98	\$41.98	\$42.00	\$41.77
ZGQ	BMO MSCI AllCntryWrl	1,777	\$91,964	8	\$51.78	\$51.78	\$51.87	\$51.59
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,409	\$128,225	6	\$37.59	\$37.59	\$37.62	\$37.59
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.64	\$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	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,241	\$100,710	16	\$10.89	\$10.89	\$10.91	\$10.89
ZIC	BMO MidUSCrpBndCA Un	40	\$668	1	\$0.00	\$16.58	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,100	\$43,511	4	\$39.58	\$39.58	\$39.58	\$39.46
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	300	\$7,914	1	\$26.38	\$26.38	\$26.38	\$26.38
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$13,660	2	\$68.20	\$68.20	\$68.40	\$68.20
ZJK	BMO HiYldUS CorpBnd	200	\$3,398	2	\$16.99	\$16.99	\$16.99	\$16.99
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	753	\$22,793	9	\$30.25	\$30.25	\$30.30	\$30.25
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	26,604	\$1,114,194	145	\$41.89	\$41.89	\$41.94	\$41.78
ZLC	BMO Long Crp Bnd ETF	17,237	\$257,156	40	\$14.97	\$14.97	\$14.97	\$14.88
ZLD	BMO LwVol IntEq H-C	300	\$7,581	1	\$25.27	\$25.27	\$25.27	\$25.27
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,931	\$62,279	7	\$32.26	\$32.26	\$32.30	\$32.18
ZLI	BMO LowVolIntl Eq Un	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
ZLU	BMO LwVltyUSEq CADUn	16,073	\$761,611	128	\$47.39	\$47.39	\$47.44	\$47.14
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,895	\$109,353	10	\$15.87	\$15.87	\$15.87	\$15.85
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	10,610	\$530,868	35	\$50.04	\$50.04	\$50.04	\$50.02
ZMP	BMO MidProvBnd CadUn	3,282	\$43,630	9	\$13.31	\$13.31	\$13.31	\$13.28
ZMSB	BMO Glb Mult-SctrBnd	1	\$28	1	\$0.00	\$27.47	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,580	1	\$57.90	\$57.90	\$57.90	\$57.90
ZMU	BMO MidUS IG HegBnd	3,000	\$37,560	2	\$12.52	\$12.52	\$12.52	\$12.52
ZNQ	BMO Nasdaq100 Eq Cad	1,600	\$106,021	10	\$65.96	\$65.96	\$66.62	\$65.88
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,849	\$144,175	7	\$29.71	\$29.71	\$29.74	\$29.71
ZPAY.F	BMO PremiumYieldHegd	200	\$5,726	2	\$28.63	\$28.63	\$28.63	\$28.63
ZPAY.U	BMO PremiumYld US Un	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
ZPH	BMO US PutWrt Hg-CA	650	\$9,718	4	\$14.95	\$14.95	\$14.95	\$14.95
ZPL	BMO LngProvBndCad Un	5,900	\$74,000	13	\$12.55	\$12.55	\$12.57	\$12.51
ZPR	BMO Laddered Pr Indx	56,600	\$508,026	61	\$8.95	\$8.95	\$9.00	\$8.95
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	17,101	\$202,410	16	\$11.85	\$11.85	\$11.85	\$11.83
ZPS.L	BMO ShProv Bnd Accum	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
ZPW	BMO US Put Write CAD	1,800	\$27,252	4	\$15.16	\$15.16	\$15.16	\$15.11
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,677	\$953,556	57	\$109.48	\$109.48	\$110.55	\$109.39
ZRE	BMO EqL Wgt REITs Un	11,195	\$242,805	27	\$21.70	\$21.70	\$21.76	\$21.64
ZRR	BMO RI Return Bond	5,300	\$76,592	24	\$14.44	\$14.44	\$14.50	\$14.44
ZSB	BMO ShortTrm Bond Un	1,400	\$64,484	1	\$46.06	\$46.06	\$46.06	\$46.06
ZSDB	BMO ST DiscountBndCA	300	\$8,547	1	\$28.49	\$28.49	\$28.49	\$28.49
ZSML	BMO S&P US SmlCapCAD	200	\$7,275	2	\$36.37	\$36.37	\$36.38	\$36.37
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	51,899	\$3,407,851	105	\$65.59	\$65.59	\$65.82	\$65.57
ZSP.U	BMO S&P500 Idx US Un	5,300	\$263,774	4	\$49.68	\$49.68	\$49.80	\$49.67
ZST	BMO Ultra ShrtBnd Un	8,274	\$402,817	22	\$48.69	\$48.69	\$48.70	\$48.68
ZST.L	BMO UltraSh BndAccum	74	\$4,144	1	\$0.00	\$55.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	4,130	\$53,607	3	\$12.98	\$12.98	\$12.98	\$12.98
ZTIP	BMO ST US TIPS CAD	500	\$14,975	1	\$29.95	\$29.95	\$29.95	\$29.95
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,164	\$321,395	26	\$22.68	\$22.68	\$22.82	\$22.61
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,359	2	\$26.79	\$26.79	\$26.80	\$26.79
ZUE	BMO S&P 500 Hedg-CAD	10,021	\$638,597	32	\$63.66	\$63.66	\$63.87	\$63.64
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$14,397	2	\$71.98	\$71.98	\$71.99	\$71.98
ZUP	BMO US PrefShr CA Un	1,200	\$22,521	3	\$18.78	\$18.78	\$18.78	\$18.76
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,473	\$91,334	10	\$61.90	\$61.90	\$62.14	\$61.90
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	3,100	\$69,502	10	\$22.41	\$22.41	\$22.46	\$22.39
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$7,743	1	\$25.81	\$25.81	\$25.81	\$25.81
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	200	\$4,934	2	\$24.67	\$24.67	\$24.67	\$24.67
ZWB	BMO Coverd CallCdnBk	34,402	\$627,320	44	\$18.24	\$18.24	\$18.25	\$18.21
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	35,601	\$611,718	50	\$17.22	\$17.22	\$17.22	\$17.14
ZWE	BMO EU DivCovCal C-H	8,700	\$171,697	17	\$19.72	\$19.72	\$19.78	\$19.71
ZWEN	BMO CovrdCallEngy CA	1,500	\$41,515	5	\$27.69	\$27.69	\$27.69	\$27.60
ZWG	BMO Gbl HiDivCovCal	1,550	\$44,594	7	\$28.84	\$28.84	\$28.84	\$28.67
ZWH	BMO US HighDivCov Un	19,714	\$433,321	51	\$21.98	\$21.98	\$22.01	\$21.91
ZWH.U	BMO US HighDivCov US	1,217	\$27,857	4	\$22.89	\$22.89	\$22.89	\$22.89
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,939	\$168,408	35	\$18.83	\$18.83	\$18.92	\$18.81
ZWP	BMO EU HiDiv CovCall	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,282	\$25,528	5	\$19.93	\$19.93	\$19.93	\$19.90
ZWT	BMO CoverCallTech CA	1,400	\$46,288	5	\$33.04	\$33.04	\$33.10	\$33.04
ZWU	BMO CoverdUtility Un	59,926	\$654,871	86	\$10.94	\$10.94	\$10.95	\$10.88
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,527	\$188,130	29	\$28.92	\$28.92	\$28.96	\$28.64
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	45,500	\$10,843	12	\$0.24	\$0.24	\$0.24	\$0.24
AALI	Advance Lith	310,000	\$7,750	4	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	41,000	\$1,435	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	14,800	\$50,402	5	\$3.41	\$3.41	\$3.41	\$3.40
ABRA	AbraSvr Res	88,500	\$27,790	27	\$0.31	\$0.31	\$0.33	\$0.31
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	61,500	\$28,715	6	\$0.46	\$0.46	\$0.50	\$0.46
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	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	22,900	\$6,647	3	\$0.29	\$0.29	\$0.29	\$0.29
AE	Amern Eagle	32,500	\$9,600	11	\$0.30	\$0.30	\$0.30	\$0.29
AEC	Anfield Egy	68,000	\$3,400	6	\$0.05	\$0.05	\$0.05	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AEP	Atlas Engine	8,400	\$8,736	2	\$1.04	\$1.04	\$1.04	\$1.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	27,600	\$27,968	16	\$1.00	\$1.00	\$1.03	\$1.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$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	17,500	\$2,423	3	\$0.14	\$0.14	\$0.15	\$0.14
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	58,279	\$15,597	7	\$0.27	\$0.27	\$0.28	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$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	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	311	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$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	41,500	\$8,988	6	\$0.22	\$0.22	\$0.23	\$0.22
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,409	\$24,031	5	\$9.98	\$9.98	\$9.98	\$9.97
ALY	AnalytixInsi	50,500	\$7,928	5	\$0.16	\$0.16	\$0.16	\$0.16
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	10,500	\$15,851	5	\$1.54	\$1.54	\$1.54	\$1.48
AMY	RecycliCo Ba	19,500	\$8,965	5	\$0.46	\$0.46	\$0.46	\$0.46
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	300	\$231	1	\$0.00	\$0.78	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
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	15,000	\$2,075	5	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	15,087	\$79,464	64	\$5.18	\$5.18	\$5.49	\$5.17
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$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	\$0.15	\$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	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	14,600	\$15,510	28	\$1.05	\$1.05	\$1.10	\$1.05
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	20,500	\$11,660	5	\$0.58	\$0.58	\$0.58	\$0.56
AUAU	Allegiant Gl	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.10	\$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	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	53,500	\$36,990	9	\$0.71	\$0.71	\$0.71	\$0.67
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
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	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	31,000	\$11,170	5	\$0.36	\$0.36	\$0.37	\$0.36
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	\$3.08	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.19	\$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	\$0.03	\$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	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	34,500	\$7,073	8	\$0.22	\$0.22	\$0.22	\$0.20
BCC	Benz Cap Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	25,000	\$13,245	7	\$0.53	\$0.53	\$0.54	\$0.51
BCU	Bell Copper	4,000	\$520	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	2,000	\$100	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	148,500	\$35,120	14	\$0.24	\$0.24	\$0.24	\$0.24
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$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	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
BNXA	Banxa Hldgs	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
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	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	29,000	\$2,990	2	\$0.10	\$0.10	\$0.11	\$0.10
BRC	Blackrock Sv	59,000	\$19,520	11	\$0.34	\$0.34	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	11,005	\$54,806	6	\$4.95	\$4.95	\$5.09	\$4.95
BRW	Brunswick Ex	43,000	\$33,000	14	\$0.79	\$0.79	\$0.79	\$0.75
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	5,500	\$1,760	1	\$0.32	\$0.32	\$0.32	\$0.32
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	11,900	\$3,094	3	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls 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
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
BWLK	Boardwalktec	11,000	\$6,820	6	\$0.62	\$0.62	\$0.62	\$0.62
BWR	BWR Expl Inc	54,000	\$1,080	3	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	49,000	\$16,468	6	\$0.34	\$0.34	\$0.35	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.36	\$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	16,840	\$26,658	11	\$1.58	\$1.58	\$1.62	\$1.57

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	\$0.36	\$0.00	\$0.00
CANB	Cdabis Cap I	33	\$10	1	\$0.00	\$0.31	\$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	\$0.06	\$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	\$0.17	\$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	\$0.06	\$0.00	\$0.00
CBIT	Catheda Bit	208,570	\$38,158	119	\$0.18	\$0.18	\$0.19	\$0.18
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	56,000	\$7,475	7	\$0.14	\$0.14	\$0.14	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 MtIs Inc.	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$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	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	64,000	\$3,515	5	\$0.05	\$0.05	\$0.06	\$0.05
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	4,500	\$1,845	1	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	25,312	\$20,756	10	\$0.82	\$0.82	\$0.83	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	41,500	\$5,380	5	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.17	\$0.00	\$0.00
CERT	Cerrado Gld	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	600	\$1,075	2	\$1.79	\$1.79	\$1.80	\$1.79
CLIC	Comet Lithiu	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC MtIs Ltd	16,000	\$2,185	5	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	4,100	\$185	3	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	200	\$207	2	\$1.04	\$1.04	\$1.04	\$1.03
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	22,230	\$7,867	7	\$0.36	\$0.36	\$0.36	\$0.35
CNC	Cda Nickel C	10,100	\$13,122	11	\$1.31	\$1.31	\$1.31	\$1.29
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	22,550	\$138,735	47	\$6.19	\$6.19	\$6.24	\$6.10
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.51	\$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	Callinx Mns	700	\$1,932	1	\$2.76	\$2.76	\$2.76	\$2.76
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	31,800	\$57,805	43	\$1.79	\$1.79	\$1.85	\$1.79
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtlis	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	32,000	\$17,240	4	\$0.52	\$0.52	\$0.54	\$0.52
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	27,000	\$1,215	2	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$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	15,054	\$20,172	6	\$1.36	\$1.36	\$1.36	\$1.33
CUSN	Cornish Mtlis	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	28,925	\$9,254	4	\$0.32	\$0.32	\$0.32	\$0.32
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CVX	Cematrix Cor	12,500	\$2,440	3	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	2,000	\$623	2	\$0.31	\$0.31	\$0.32	\$0.31
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	20,000	\$5,875	2	\$0.29	\$0.29	\$0.30	\$0.29
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	49,500	\$17,883	6	\$0.36	\$0.36	\$0.37	\$0.36
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
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	119,200	\$48,531	31	\$0.43	\$0.43	\$0.43	\$0.41
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$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	600	\$4,591	3	\$7.56	\$7.56	\$7.67	\$7.56
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	10,700	\$1,720	6	\$0.17	\$0.17	\$0.17	\$0.16
DEFN	Defense Mtts	3,000	\$735	2	\$0.24	\$0.24	\$0.25	\$0.24
DELX	DelphX Cap M	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	25,750	\$64,443	18	\$2.63	\$2.63	\$2.63	\$2.41
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	3,000	\$2,140	4	\$0.71	\$0.71	\$0.73	\$0.71
DLTA	Delta Res Lt	40,000	\$12,680	5	\$0.32	\$0.32	\$0.35	\$0.31
DM	Datametrex A	64,000	\$4,480	7	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	3,000	\$1,500	2	\$0.50	\$0.50	\$0.50	\$0.50
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	132,200	\$66,411	31	\$0.52	\$0.52	\$0.53	\$0.48
DMI	Diamcor Mng	48,500	\$6,458	6	\$0.14	\$0.14	\$0.14	\$0.13
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	35,650	\$4,594	21	\$0.13	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$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	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	35,000	\$26,375	11	\$0.75	\$0.75	\$0.77	\$0.74
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	35,500	\$12,223	7	\$0.36	\$0.36	\$0.36	\$0.34
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	\$0.02	\$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	31,000	\$1,295	3	\$0.05	\$0.05	\$0.05	\$0.04
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	28,000	\$2,100	3	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDG	Endurance	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$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	29,000	\$4,513	4	\$0.16	\$0.16	\$0.16	\$0.16
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	11,200	\$15,479	11	\$1.38	\$1.38	\$1.42	\$1.34
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	5,000	\$5,850	2	\$1.17	\$1.17	\$1.17	\$1.17
ELEC	Elec Rylties	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	29,642	\$11,154	11	\$0.37	\$0.37	\$0.40	\$0.37
EMM	Giyani Mtls	16,500	\$2,600	2	\$0.16	\$0.16	\$0.16	\$0.16
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	19,500	\$7,198	5	\$0.37	\$0.37	\$0.37	\$0.37
EMPR	Empress Rylt	51,500	\$16,013	11	\$0.32	\$0.32	\$0.32	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	57,000	\$4,045	3	\$0.08	\$0.08	\$0.08	\$0.07
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	17,500	\$5,603	2	\$0.32	\$0.32	\$0.33	\$0.32
EOG	Eco (Atlanti	132,500	\$28,978	30	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
EPL	Eagle Plains	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQTY	Equity Mtls	11,500	\$1,588	2	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	32,050	\$33,002	15	\$1.11	\$1.11	\$1.14	\$0.95
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	23,301	\$60,610	24	\$2.61	\$2.61	\$2.65	\$2.59
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	9,500	\$29,038	7	\$3.09	\$3.09	\$3.11	\$3.03
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
EVOC.P	Evocati Cap	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	17,500	\$5,950	3	\$0.34	\$0.34	\$0.34	\$0.34
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	900	\$2,560	3	\$2.86	\$2.86	\$2.86	\$2.84
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	20,500	\$8,345	21	\$0.41	\$0.41	\$0.42	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	16,100	\$29,679	28	\$1.86	\$1.86	\$1.86	\$1.83
FLT	Drone Deli	48,000	\$17,623	16	\$0.37	\$0.37	\$0.37	\$0.36
FLY	FLYHT Aerosp	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$4,560	2	\$0.30	\$0.30	\$0.31	\$0.30
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res l	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	69,000	\$16,370	13	\$0.24	\$0.24	\$0.25	\$0.24
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	64,500	\$9,760	7	\$0.16	\$0.16	\$0.16	\$0.15
FPX	FPX Nickel C	8,000	\$4,090	2	\$0.52	\$0.52	\$0.52	\$0.51
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	30,000	\$12,225	2	\$0.41	\$0.41	\$0.41	\$0.41
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	51,500	\$9,115	7	\$0.16	\$0.16	\$0.21	\$0.16
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	93,500	\$33,480	58	\$0.36	\$0.36	\$0.37	\$0.36
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	25,700	\$31,193	13	\$1.18	\$1.18	\$1.24	\$1.18
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	200	\$62	1	\$0.00	\$0.29	\$0.00	\$0.00
GAME	GameSquare H	3,300	\$17,118	10	\$5.00	\$5.00	\$5.28	\$4.91
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	39,400	\$24,110	13	\$0.61	\$0.61	\$0.62	\$0.60
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	24,500	\$4,165	4	\$0.17	\$0.17	\$0.17	\$0.17
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	30,000	\$10,875	2	\$0.36	\$0.36	\$0.37	\$0.36
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	23,000	\$2,930	4	\$0.13	\$0.13	\$0.13	\$0.13
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	30,800	\$3,828	13	\$0.12	\$0.12	\$0.13	\$0.12
GGL	GGL Res Corp	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.16	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	7,500	\$2,963	4	\$0.40	\$0.40	\$0.40	\$0.40
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	3,500	\$1,505	3	\$0.43	\$0.43	\$0.43	\$0.43
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	11,500	\$1,955	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	13,300	\$29,222	9	\$2.23	\$2.23	\$2.23	\$2.16
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$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	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	20,000	\$2,425	3	\$0.13	\$0.13	\$0.13	\$0.12
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	38,700	\$33,669	16	\$0.87	\$0.87	\$0.88	\$0.86
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	6,000	\$1,155	2	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	3,950	\$6,207	8	\$1.55	\$1.55	\$1.59	\$1.52
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	64,700	\$393,958	82	\$5.95	\$5.95	\$6.82	\$5.75
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
GRDM	Grid Mtls Co	23,259	\$4,194	5	\$0.17	\$0.17	\$0.19	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$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	\$0.09	\$0.00	\$0.00
GRSL	GR Svr Mng L	346,000	\$20,260	23	\$0.06	\$0.06	\$0.06	\$0.06
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	16,000	\$61,184	9	\$3.78	\$3.78	\$3.91	\$3.75
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	56,500	\$8,525	9	\$0.15	\$0.15	\$0.16	\$0.15
GSI	Gatekeeper S	116,000	\$42,310	11	\$0.38	\$0.38	\$0.38	\$0.35
GSP	Gensource Po	45,000	\$4,845	8	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	277,986	\$98,116	103	\$0.35	\$0.35	\$0.39	\$0.35
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	7,000	\$5,530	11	\$0.79	\$0.79	\$0.79	\$0.79
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	5,000	\$515	2	\$0.11	\$0.11	\$0.11	\$0.10
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GXU	Govix Urani	70,400	\$10,323	13	\$0.15	\$0.15	\$0.15	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.95	\$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	19,000	\$3,195	3	\$0.17	\$0.17	\$0.18	\$0.17
HEM	Hemostemix I	19,500	\$2,145	2	\$0.11	\$0.11	\$0.11	\$0.11
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$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	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,700	\$966	4	\$0.55	\$0.55	\$0.58	\$0.55
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	200,500	\$1,405,936	237	\$7.06	\$7.06	\$7.37	\$6.76
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	19,500	\$24,615	4	\$1.26	\$1.26	\$1.27	\$1.26
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	\$0.41	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	7,300	\$2,218	6	\$0.30	\$0.30	\$0.31	\$0.30
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	5,100	\$7,396	2	\$1.46	\$1.46	\$1.46	\$1.45
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ICM	Iconic Mnrls	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	40,100	\$56,610	10	\$1.40	\$1.40	\$1.45	\$1.40
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	41,700	\$6,506	8	\$0.16	\$0.16	\$0.16	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.28	\$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	\$0.15	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	1,500	\$350	4	\$0.23	\$0.23	\$0.24	\$0.23
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	11,500	\$1,128	10	\$0.10	\$0.10	\$0.10	\$0.10
IPT	IMPACT Svr	1,213	\$364	2	\$0.30	\$0.30	\$0.30	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,700	\$7,018	7	\$1.23	\$1.23	\$1.24	\$1.23
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	28,000	\$2,240	2	\$0.08	\$0.08	\$0.08	\$0.08
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.11	\$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	\$0.03	\$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	8,500	\$2,295	1	\$0.27	\$0.27	\$0.27	\$0.27
JG	Japan Gld Co	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.11	\$0.00	\$0.00
JPIM	Jasper Comme	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	35,000	\$1,760	4	\$0.05	\$0.05	\$0.06	\$0.05
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$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	\$0.48	\$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	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	9,000	\$1,675	2	\$0.20	\$0.20	\$0.20	\$0.19
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
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	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	30,000	\$2,850	3	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$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 Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	146,000	\$34,163	22	\$0.24	\$0.24	\$0.24	\$0.22
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.19	\$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	26,000	\$4,985	5	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.25	\$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	28,000	\$2,240	2	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$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	593	\$2,214	5	\$3.70	\$3.70	\$3.75	\$3.70
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.95	\$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	\$17.99	\$0.00	\$0.00
LAB	Labrador Gld	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBC	Libero Coppe	100,000	\$5,000	6	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	27,800	\$34,879	12	\$1.33	\$1.33	\$1.33	\$1.23
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,500	\$10,315	4	\$0.89	\$0.89	\$0.90	\$0.89
LCX	Lycos Egy In	32,000	\$13,545	4	\$0.42	\$0.42	\$0.44	\$0.42
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	594,200	\$467,441	379	\$0.80	\$0.80	\$0.81	\$0.77
LI	Amern Lithiu	13,100	\$34,640	10	\$2.68	\$2.68	\$2.68	\$2.61
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	58,350	\$48,522	22	\$0.83	\$0.83	\$0.85	\$0.82
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LIT	Argentina Li	18,000	\$4,470	2	\$0.25	\$0.25	\$0.25	\$0.24
LITH	Lithium Chil	25,500	\$21,150	6	\$0.81	\$0.81	\$0.84	\$0.81
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LME	Laurion Mnrl	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	15,100	\$298,991	76	\$19.90	\$19.90	\$20.09	\$19.39
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	20,000	\$3,405	4	\$0.17	\$0.17	\$0.18	\$0.17
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.83	\$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	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	17,700	\$42,075	23	\$2.35	\$2.35	\$2.39	\$2.31
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	43,000	\$22,195	8	\$0.54	\$0.54	\$0.54	\$0.50
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	11,000	\$5,355	4	\$0.49	\$0.49	\$0.49	\$0.48
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	27,000	\$1,045	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	26,500	\$8,988	5	\$0.35	\$0.35	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MAU	Montage Gld	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
MAX	MAX Res Corp	23,000	\$3,680	3	\$0.16	\$0.16	\$0.16	\$0.16
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.	43,850	\$10,170	8	\$0.24	\$0.24	\$0.24	\$0.23
MCI	Minnova Corp	128,000	\$4,795	8	\$0.04	\$0.04	\$0.04	\$0.04
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	44,000	\$1,320	3	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	16,000	\$2,240	2	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	100	\$196	1	\$1.96	\$1.96	\$1.96	\$1.96
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	120,805	\$45,873	15	\$0.37	\$0.37	\$0.40	\$0.37
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	9,000	\$740	2	\$0.09	\$0.09	\$0.09	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	27,000	\$10,585	3	\$0.39	\$0.39	\$0.40	\$0.38
MMA	Midnight Su	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	61,500	\$18,698	12	\$0.31	\$0.31	\$0.32	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMV	Mnrl Mountai	11,467	\$975	2	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	11,500	\$1,265	4	\$0.11	\$0.11	\$0.11	\$0.11
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	64,260	\$4,397	4	\$0.07	\$0.07	\$0.07	\$0.07
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.29	\$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	13,974	\$9,013	7	\$0.65	\$0.65	\$0.65	\$0.63
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	3,232	\$19,913	7	\$6.13	\$6.13	\$6.22	\$6.13
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	8,300	\$498	2	\$0.06	\$0.06	\$0.06	\$0.06
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAU	NevGld Corp.	36,309	\$13,909	8	\$0.40	\$0.40	\$0.40	\$0.38
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	12,000	\$4,435	8	\$0.37	\$0.37	\$0.37	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	10,500	\$10,095	3	\$0.97	\$0.97	\$0.97	\$0.96
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	18,500	\$3,238	5	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	2,010	\$663	2	\$0.33	\$0.33	\$0.33	\$0.33
NDVA	Indiva Ltd	275,000	\$6,875	11	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,100	\$45,623	31	\$6.46	\$6.46	\$6.52	\$6.38
NGC	Nthern Graph	10,000	\$4,000	3	\$0.40	\$0.40	\$0.40	\$0.40
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	52,978	\$359,704	121	\$6.86	\$6.86	\$6.94	\$6.62
NGMD	Nugen Medica	7,500	\$1,455	2	\$0.20	\$0.20	\$0.20	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	22,000	\$13,925	10	\$0.65	\$0.65	\$0.65	\$0.62
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	76,000	\$40,405	17	\$0.53	\$0.53	\$0.54	\$0.52
NIM	Nicola Mng I	67,000	\$11,725	7	\$0.18	\$0.18	\$0.18	\$0.18
NIO	Nio Strategi	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	18,500	\$7,893	4	\$0.43	\$0.43	\$0.44	\$0.43
NKL	Nickel 28 Ca	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
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	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.18
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	505	\$220	2	\$0.44	\$0.44	\$0.44	\$0.44
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,200	\$17,285	5	\$4.11	\$4.11	\$4.13	\$4.11
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
NOW	NowVertical	21,000	\$5,805	2	\$0.28	\$0.28	\$0.28	\$0.28
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	300	\$531	1	\$1.77	\$1.77	\$1.77	\$1.77
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NRN	Nthern Shiel	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,500	\$2,135	1	\$0.61	\$0.61	\$0.61	\$0.61
NSE	New Stratus	16,000	\$5,290	2	\$0.34	\$0.34	\$0.34	\$0.33
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	22,000	\$1,100	3	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	8,476	\$1,715	4	\$0.21	\$0.21	\$0.21	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	16,500	\$11,500	7	\$0.70	\$0.70	\$0.70	\$0.68
ODD	Odd Burger C	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
ODV	Osisko Dev C	1,825	\$10,447	11	\$5.69	\$5.69	\$5.75	\$5.69
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	28,952	\$15,679	8	\$0.55	\$0.55	\$0.55	\$0.53
OGO	Organto Food	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.51	\$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	7,500	\$1,785	12	\$0.24	\$0.24	\$0.25	\$0.24
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	6,000	\$390	4	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$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	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	56,000	\$28,580	12	\$0.53	\$0.53	\$0.53	\$0.50
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.21	\$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	178,000	\$27,235	21	\$0.18	\$0.18	\$0.18	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	2,800	\$3,160	2	\$1.15	\$1.15	\$1.15	\$1.12
OSIX	Oceansix Fut	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
OSS	OneSoft Solu	64,500	\$47,835	17	\$0.75	\$0.75	\$0.76	\$0.73
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$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	\$0.10	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	4,200	\$5,210	2	\$1.26	\$1.26	\$1.26	\$1.24
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBX	Powerband So	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	48,500	\$7,548	6	\$0.16	\$0.16	\$0.16	\$0.16
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	45,000	\$2,925	10	\$0.07	\$0.07	\$0.07	\$0.07
PE	Pure Egy Mnr	16,616	\$14,359	9	\$0.85	\$0.85	\$0.90	\$0.83
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	443,000	\$42,940	28	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.02	\$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	9,000	\$2,205	1	\$0.25	\$0.25	\$0.25	\$0.25
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	11,000	\$2,250	3	\$0.21	\$0.21	\$0.21	\$0.20
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$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	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	2,000	\$3,520	1	\$1.76	\$1.76	\$1.76	\$1.76
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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
PLUR	Plurilock Se	31,500	\$5,058	2	\$0.17	\$0.17	\$0.17	\$0.16
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	14,925	\$203,704	43	\$13.46	\$13.46	\$13.98	\$13.37
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	71,100	\$30,183	14	\$0.43	\$0.43	\$0.43	\$0.40
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	99,000	\$20,025	10	\$0.22	\$0.22	\$0.22	\$0.20
PNRL	Premium Nick	12,200	\$15,525	24	\$1.25	\$1.25	\$1.29	\$1.25
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	57,000	\$4,075	6	\$0.08	\$0.08	\$0.08	\$0.07
PRYM	Prime Mng Co	3,500	\$6,456	24	\$1.84	\$1.84	\$1.88	\$1.80
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$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
PTK	POET Techs I	1,400	\$7,533	7	\$5.40	\$5.40	\$5.46	\$5.35
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	258,000	\$9,130	8	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	300	\$732	2	\$2.44	\$2.44	\$2.44	\$2.44
PWM	Power Mtls C	43,500	\$18,913	9	\$0.44	\$0.44	\$0.45	\$0.43
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
QNC	Quantum Emot	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$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	1,500	\$1,290	1	\$0.86	\$0.86	\$0.86	\$0.86
QTWO	Q2 Mtls Corp	13,500	\$10,395	2	\$0.77	\$0.77	\$0.77	\$0.77
QUIS	Quisitive Te	4,500	\$1,500	4	\$0.34	\$0.34	\$0.34	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	22,000	\$1,765	3	\$0.09	\$0.09	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
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	2,600	\$5,226	1	\$2.01	\$2.01	\$2.01	\$2.01
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	17,000	\$3,655	4	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	48,000	\$7,050	5	\$0.14	\$0.14	\$0.15	\$0.14
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$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	53,444	\$72,022	37	\$1.38	\$1.38	\$1.40	\$1.32
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	\$0.85	\$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	\$3.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	7,800	\$24,266	11	\$3.05	\$3.05	\$3.12	\$3.05
REVO	RevoluGrp Cd	12,000	\$1,070	3	\$0.10	\$0.10	\$0.10	\$0.09
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	15,000	\$375	3	\$0.03	\$0.03	\$0.03	\$0.03
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	59,500	\$29,728	22	\$0.50	\$0.50	\$0.50	\$0.49
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	60,300	\$19,507	14	\$0.32	\$0.32	\$0.33	\$0.32
RHT	Reliq Health	93,500	\$51,435	22	\$0.57	\$0.57	\$0.57	\$0.53
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	19,000	\$4,805	3	\$0.27	\$0.27	\$0.27	\$0.25
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$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	47,000	\$16,680	10	\$0.37	\$0.37	\$0.37	\$0.32
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	47,500	\$15,340	6	\$0.32	\$0.32	\$0.33	\$0.32
ROK.WT	ROK Res wt	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	120,000	\$23,700	8	\$0.19	\$0.19	\$0.20	\$0.19
ROS	Roscan Gld C	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	14,500	\$2,030	2	\$0.14	\$0.14	\$0.14	\$0.14
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	56,000	\$16,350	5	\$0.33	\$0.33	\$0.33	\$0.29
RSS	Resaas Svcs	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT MrIs Cor	0	\$0	0	\$0.00	\$0.13	\$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	\$0.16	\$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	30,000	\$17,250	3	\$0.58	\$0.58	\$0.58	\$0.57
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$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	\$0.65	\$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	21,000	\$1,470	1	\$0.07	\$0.07	\$0.07	\$0.07
SAGE	Sage Potash	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	23,500	\$27,735	10	\$1.17	\$1.17	\$1.22	\$1.17
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	\$0.40	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	3,000	\$325	2	\$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	15,500	\$4,120	5	\$0.27	\$0.27	\$0.28	\$0.27
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	3,800	\$969	2	\$0.26	\$0.26	\$0.26	\$0.26
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	119,000	\$38,933	15	\$0.33	\$0.33	\$0.33	\$0.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
SEI	Sintana Egy	16,500	\$4,440	29	\$0.27	\$0.27	\$0.27	\$0.26
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	12,000	\$59,255	4	\$4.92	\$4.92	\$4.95	\$4.91
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
SGML	Sigma Corp.	4,800	\$232,703	19	\$48.45	\$48.45	\$49.84	\$47.65
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	2,000	\$165	2	\$0.08	\$0.08	\$0.09	\$0.08
SIE	Sienna Res	80,000	\$3,500	5	\$0.05	\$0.05	\$0.05	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	13,600	\$81,598	26	\$6.03	\$6.03	\$6.09	\$5.80
SLMN	Solis Mnrls	49,000	\$21,553	12	\$0.43	\$0.43	\$0.45	\$0.43
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	1,170	\$472	2	\$0.41	\$0.41	\$0.41	\$0.41
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	160,000	\$10,550	8	\$0.08	\$0.08	\$0.08	\$0.06
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	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	67,000	\$3,025	5	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	19,614	\$7,487	9	\$0.39	\$0.39	\$0.39	\$0.38
SPA	Spanish Moun	11,000	\$2,090	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$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	\$0.03	\$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	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	2,500	\$2,100	2	\$0.84	\$0.84	\$0.84	\$0.84
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
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	\$0.01	\$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	51,500	\$9,788	5	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	25,000	\$13,000	3	\$0.52	\$0.52	\$0.52	\$0.52
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	23,000	\$16,180	2	\$0.71	\$0.71	\$0.71	\$0.70
STER	Steer Techs	7,000	\$1,130	2	\$0.17	\$0.17	\$0.17	\$0.16
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STMP	Stamper Oil	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
STND	Standard Ura	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	5,500	\$1,788	1	\$0.33	\$0.33	\$0.33	\$0.33
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	5,000	\$2,815	4	\$0.56	\$0.56	\$0.57	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	100	\$24	1	\$0.00	\$0.23	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	40,000	\$17,455	5	\$0.45	\$0.45	\$0.46	\$0.42
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	4,500	\$2,805	2	\$0.62	\$0.62	\$0.65	\$0.62
SVE	Svr One Res	14,010	\$5,164	7	\$0.37	\$0.37	\$0.38	\$0.37
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	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWAN	Black Swan G	17,500	\$2,598	2	\$0.15	\$0.15	\$0.15	\$0.15
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	9,000	\$3,155	3	\$0.36	\$0.36	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	16,900	\$58,048	7	\$3.45	\$3.45	\$3.47	\$3.38
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	19,000	\$3,955	5	\$0.20	\$0.20	\$0.22	\$0.20
TEA	Tearlach Res	27,500	\$2,760	4	\$0.10	\$0.10	\$0.11	\$0.10
TECT	Tectonic Mtl	29,100	\$3,347	4	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	321,200	\$115,420	34	\$0.37	\$0.37	\$0.38	\$0.35
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	3,897	\$15,014	4	\$3.84	\$3.84	\$3.92	\$3.84
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	7,000	\$2,098	3	\$0.30	\$0.30	\$0.30	\$0.30
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	6,000	\$1,025	3	\$0.18	\$0.18	\$0.18	\$0.17
TMC	Trench Mtls	5,000	\$1,370	2	\$0.27	\$0.27	\$0.29	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	4,766	\$483,220	42	\$100.88	\$100.88	\$102.72	\$100.39
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 l	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	32,000	\$16,510	3	\$0.51	\$0.51	\$0.52	\$0.51
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	30,000	\$900	2	\$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	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.48	\$0.00	\$0.00
TUD	Tudor Gld Co	700	\$861	1	\$1.23	\$1.23	\$1.23	\$1.23
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	35,500	\$3,980	6	\$0.11	\$0.11	\$0.12	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	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	\$0.24	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	84,000	\$16,585	7	\$0.20	\$0.20	\$0.20	\$0.20
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAU	Viva Gld Cor	19,500	\$3,120	2	\$0.16	\$0.16	\$0.16	\$0.16
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	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
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	167,000	\$16,635	8	\$0.12	\$0.12	\$0.12	\$0.09
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.08	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VLТ	Volt Lithium	39,500	\$9,805	6	\$0.24	\$0.24	\$0.25	\$0.24
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	13,100	\$17,446	16	\$1.34	\$1.34	\$1.38	\$1.29
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$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	36,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	29,000	\$8,650	5	\$0.30	\$0.30	\$0.30	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	32,000	\$7,645	8	\$0.24	\$0.24	\$0.24	\$0.24
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	29,500	\$5,310	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,300	\$9,582	4	\$1.52	\$1.52	\$1.54	\$1.52
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	3,500	\$8,795	3	\$2.57	\$2.57	\$2.57	\$2.37
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	1,000	\$1,330	1	\$1.33	\$1.33	\$1.33	\$1.33
WED	The Waim	3,300	\$11,817	2	\$3.58	\$3.58	\$3.59	\$3.58
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	24,000	\$3,900	9	\$0.20	\$0.20	\$0.20	\$0.16
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	43,400	\$10,450	8	\$0.26	\$0.26	\$0.26	\$0.24
WHY	W High Yield	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	1,500	\$135	2	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WISH	Wishpond Tec	4,025	\$2,657	3	\$0.66	\$0.66	\$0.66	\$0.66
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	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	30,500	\$11,993	6	\$0.41	\$0.41	\$0.41	\$0.39
WMS	Wstn Mtlica	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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$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	\$0.09	\$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	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	30,000	\$2,500	2	\$0.08	\$0.08	\$0.09	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$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	\$1.16	\$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	19,500	\$15,540	3	\$0.79	\$0.79	\$0.80	\$0.79
YFI	Edgewater Wi	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	300	\$29	1	\$0.00	\$0.09	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	64	\$21	1	\$0.00	\$0.33	\$0.00	\$0.00
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	\$0.59	\$0.00	\$0.00
ZEN	Zentek Ltd.	21,700	\$45,977	13	\$2.16	\$2.16	\$2.17	\$2.09
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	500	\$560	1	\$1.12	\$1.12	\$1.12	\$1.12
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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