



August 08, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,162,673	\$637,436,096	78,581	1,830	21,210,051	22,317,070	3,635,552	763	914	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 54	6,884,087,648	\$96,916,457,192	12,234,936

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AR	Argonaut Gold Inc. J	592,833	\$316,475	246	\$0.54	\$0.55	\$0.53
WEED	Canopy Grwth Corp J	576,000	\$352,660	146	\$0.62	\$0.64	\$0.58
TAL	PetroTal Corp. J	520,000	\$393,465	98	\$0.77	\$0.77	\$0.75
HNU	BetaPro NatGasLevBul	495,863	\$7,917,141	669	\$16.42	\$16.44	\$15.59
TD	T.D. Bank	280,919	\$24,017,822	1,572	\$85.43	\$85.96	\$85.24
GLO	Global Atomic Corp J	262,208	\$375,139	380	\$1.43	\$1.49	\$1.36
WCP	Whitecap Resources	261,447	\$2,843,979	733	\$10.99	\$10.99	\$10.64
ATH	Athabasca Oil Corp	226,044	\$835,431	151	\$3.74	\$3.76	\$3.63
TLRY	Tilray Brands J	219,257	\$826,080	137	\$4.05	\$4.12	\$3.22
T	TELUS Corporation	213,543	\$4,895,336	647	\$22.97	\$23.07	\$22.77
FCU	Fission Uranium J	212,348	\$128,209	71	\$0.62	\$0.62	\$0.59
ARX	ARC Resources Ltd.	211,654	\$4,257,213	924	\$20.30	\$20.33	\$19.76
SHOP	Shopify Inc A SV	209,829	\$15,921,186	1,147	\$75.34	\$77.32	\$74.91
SU	Suncor Energy Inc.	209,417	\$8,624,373	847	\$41.72	\$41.74	\$40.48
AC	Air Canada Vote & VV	203,622	\$4,642,920	879	\$23.07	\$23.09	\$22.53
CS	Capstone Copper J	201,461	\$1,295,173	348	\$6.38	\$6.49	\$6.31
WM	Wallbridge Mng Co J	201,000	\$24,400	46	\$0.12	\$0.13	\$0.12
CVE	Cenovus Energy Inc.	198,505	\$5,064,568	592	\$25.85	\$25.87	\$25.13
CPG	Crescent Point Corp.	198,030	\$2,158,704	440	\$11.08	\$11.08	\$10.70
ENB	Enbridge Inc.	196,256	\$9,431,953	1,005	\$48.32	\$48.35	\$47.77

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BAY	Aston Bay HI	2,218,672	\$372,557	225	\$0.20	\$0.22	\$0.12
PEI	Prospera Egy	711,000	\$68,625	33	\$0.10	\$0.10	\$0.10
AIS	A.I.S. Res L	500,000	\$2,500	1	\$0.01	\$0.01	\$0.01
SNM	ShaMaran Pet	480,000	\$21,795	27	\$0.05	\$0.05	\$0.04
RML	Rusoro Mng	353,050	\$147,562	55	\$0.47	\$0.47	\$0.40
GXU	Goviex Urani	293,300	\$32,878	65	\$0.11	\$0.12	\$0.11
AVA	Avante Mng C	243,000	\$35,400	19	\$0.15	\$0.16	\$0.13
ENDR	Enduro Mtls	232,500	\$19,255	16	\$0.09	\$0.09	\$0.07
AE	Amern Eagle	227,000	\$66,616	28	\$0.29	\$0.31	\$0.28
EOG	Eco (Atlanti	227,000	\$57,660	24	\$0.26	\$0.26	\$0.24
BRW	Brunswick Ex	217,000	\$199,576	77	\$0.92	\$0.96	\$0.90
VXTR	Voxtur Analy	209,500	\$29,993	31	\$0.15	\$0.15	\$0.14
ART	ARHT Media I	191,000	\$28,718	20	\$0.15	\$0.16	\$0.15
LCX	Lycos Egy In	184,500	\$77,565	12	\$0.42	\$0.43	\$0.42
CBR	Cabral Gld I	178,500	\$23,435	22	\$0.14	\$0.14	\$0.13
NILI	Surge Batter	177,500	\$112,240	58	\$0.61	\$0.65	\$0.60
LGN	Logan Egy Co	172,696	\$175,968	320	\$1.02	\$1.05	\$1.01
OPHR	Ophir Gld Co	164,000	\$70,398	33	\$0.40	\$0.47	\$0.40
SCZ	Santacruz Sv	156,178	\$42,611	19	\$0.28	\$0.28	\$0.27
FUU	F3 Uranium C	141,738	\$56,226	51	\$0.40	\$0.41	\$0.39

**Block Trade Statistics**

Number of Block Trades: 5

Block Volume: 76,200

Number of Issues Traded: 5

Block Value: \$838,757

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.78	22,700	\$312,806
BTCC	Purpose BitcnCA CrHg	\$5.76	20,800	\$119,808
LUN	Lundin Mining Corp	\$11.30	11,400	\$128,820
XEG	iShares S&P/TSX Engy	\$16.16	10,800	\$174,528
HFR	Horizon ActUltST Bnd	\$9.79	10,500	\$102,795

**10 Largest Block Trades by Value**

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LUN	Lundin Mining Corp	\$11.30	11,400	\$128,820
BTCC	Purpose BitcnCA CrHg	\$5.76	20,800	\$119,808
HFR	Horizon ActUltST Bnd	\$9.79	10,500	\$102,795

# 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	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	18,806	\$175,334	76	\$9.35	\$9.35	\$9.46	\$9.24
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	149,809	\$3,286,282	475	\$22.05	\$22.05	\$22.11	\$21.55
AC	Air Canada Vote & VV	203,622	\$4,642,920	879	\$23.07	\$23.07	\$23.09	\$22.53
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	32,170	\$23,732	15	\$0.75	\$0.75	\$0.75	\$0.72
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	32,786	\$1,206,814	146	\$36.92	\$36.92	\$37.06	\$36.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,437	\$114,523	23	\$21.23	\$21.23	\$21.44	\$20.50
AD.UN	Alaris Eq Part Tr Un	16,900	\$253,923	42	\$15.04	\$15.04	\$15.16	\$14.92
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,646	\$274,352	39	\$35.84	\$35.84	\$36.04	\$35.72
ADN	Acadian Timber Corp.	6,200	\$105,238	10	\$16.91	\$16.91	\$17.06	\$16.86
ADW.A	Andrew Peller A NV	10,195	\$42,763	14	\$4.16	\$4.16	\$4.23	\$4.16
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	67,279	\$4,345,987	413	\$64.65	\$64.65	\$65.05	\$64.13
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,872	\$209,474	28	\$54.65	\$54.65	\$54.73	\$53.34
AGF.B	AGF Management B NV	4,214	\$32,235	29	\$7.75	\$7.75	\$7.75	\$7.57
AGI	Alamos Gold Inc. J	39,770	\$622,415	141	\$15.66	\$15.66	\$15.72	\$15.40
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,400	\$83,402	19	\$11.30	\$11.30	\$11.32	\$11.09
AIF	Altus Group Limited	23,591	\$1,049,731	76	\$44.55	\$44.55	\$44.55	\$44.21
All	Almonty Industries J	7,500	\$4,275	2	\$0.57	\$0.57	\$0.57	\$0.57
AIM	Aimia Inc.	11,900	\$37,923	26	\$3.21	\$3.21	\$3.22	\$3.15
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	5,800	\$71,983	13	\$12.45	\$12.45	\$12.45	\$12.32
AKT.A	Akita Drill CI A NV	4,800	\$8,984	7	\$1.85	\$1.85	\$1.90	\$1.82
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
ALA	AltaGas Ltd.	62,667	\$1,607,543	256	\$25.56	\$25.56	\$26.04	\$25.47
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	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,000	\$30,502	8	\$15.20	\$15.20	\$15.33	\$15.08
ALS	Altius Minerals Corp	14,058	\$293,625	63	\$20.97	\$20.97	\$21.06	\$20.63
ALYA	Alithya Group J A SV	2,863	\$6,647	4	\$2.32	\$2.32	\$2.33	\$2.31
AMC	Arizona Mtls Corp. J	30,600	\$87,054	45	\$2.82	\$2.82	\$2.91	\$2.81
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	12,247	\$501,850	52	\$40.56	\$40.56	\$41.31	\$40.56
ANRG	Anaergia Inc. J SV	17,600	\$19,014	15	\$1.05	\$1.05	\$1.13	\$1.05
AOI	Africa Oil Corp. J	40,798	\$128,594	49	\$3.20	\$3.20	\$3.20	\$3.10
AOT	Ascot Resources J	7,000	\$3,850	2	\$0.55	\$0.55	\$0.55	\$0.55
AP.UN	Allied Prop. REIT Un	21,085	\$457,621	95	\$21.62	\$21.62	\$21.83	\$21.53
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,400	\$40,160	6	\$11.75	\$11.75	\$11.89	\$11.75
APS	Aptose Biosciences	5,100	\$25,214	7	\$4.97	\$4.97	\$4.98	\$4.89
AQN	Algonquin Pwr & Util	161,957	\$1,693,518	416	\$10.42	\$10.42	\$10.66	\$10.36
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	592,833	\$316,475	246	\$0.54	\$0.54	\$0.55	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,119	\$270,804	91	\$10.85	\$10.85	\$10.86	\$10.67
ARG	Amerigo Resources J	35,800	\$54,245	24	\$1.55	\$1.55	\$1.55	\$1.50
ARIS	Aris Mng Corp.	21,800	\$66,475	41	\$3.05	\$3.05	\$3.10	\$3.02
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	800	\$13,996	4	\$17.63	\$17.63	\$17.63	\$17.41
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,400	\$48,609	5	\$8.99	\$8.99	\$9.01	\$8.99
ARX	ARC Resources Ltd.	211,654	\$4,257,213	924	\$20.30	\$20.30	\$20.33	\$19.76
ASCU	Arizona Sonoran J	8,700	\$14,706	4	\$1.68	\$1.68	\$1.71	\$1.68
ASM	Avino Silver & Gld J	6,500	\$5,975	4	\$0.90	\$0.90	\$0.93	\$0.90
ASND	Ascendant Res J	300	\$35	1	\$0.00	\$0.13	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,915	\$63,893	24	\$9.26	\$9.26	\$9.31	\$9.19
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	9,000	\$4,770	2	\$0.53	\$0.53	\$0.53	\$0.53
ATD	Alimentation Couche	50,615	\$3,388,153	295	\$67.25	\$67.25	\$67.32	\$65.86
ATE	Antibe Therapeutic J	8,000	\$4,320	2	\$0.54	\$0.54	\$0.54	\$0.54
ATH	Athabasca Oil Corp	226,044	\$835,431	151	\$3.74	\$3.74	\$3.76	\$3.63
ATS	ATS Corporation	44,406	\$2,479,693	288	\$56.07	\$56.07	\$56.62	\$54.91
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	96,432	\$2,361,701	502	\$24.34	\$24.34	\$25.41	\$24.18
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,500	\$1,783	5	\$0.28	\$0.28	\$0.28	\$0.27
AVL	Avalon Advncd Mtrl J	22,500	\$3,173	4	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	87,030	\$19,679	28	\$0.23	\$0.23	\$0.25	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	4,430	\$146,988	23	\$33.15	\$33.15	\$33.25	\$33.02
AX.PR.E	Artis REIT Ser E Pr	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
AX.PR.I	Artis REIT Ser I Pr	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
AX.UN	Artis REIT Un	59,418	\$420,590	129	\$7.08	\$7.08	\$7.15	\$7.00
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	31,606	\$248,674	110	\$7.78	\$7.78	\$8.10	\$7.69
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	129,000	\$91,010	54	\$0.67	\$0.67	\$0.76	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	58,671	\$2,590,816	259	\$44.30	\$44.30	\$44.44	\$43.72
BANK	EvolveCdnBk&LfeCA UH	1,405	\$10,574	4	\$7.54	\$7.54	\$7.55	\$7.52
BASE	EvolveGlbMatMin Heg	374	\$9,783	5	\$26.38	\$26.38	\$26.38	\$26.03
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
BB	BlackBerry Limited	18,663	\$116,342	74	\$6.25	\$6.25	\$6.28	\$6.20
BBD.A	Bombardier CI A MV	3,200	\$182,004	19	\$56.02	\$56.02	\$58.55	\$54.95
BBD.B	Bombardier CI B SV	151,788	\$8,493,422	793	\$55.43	\$55.43	\$59.14	\$54.70
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	300	\$5,268	1	\$17.56	\$17.56	\$17.56	\$17.56
BBD.PR.D	Bombardier Ser 3 Pr	700	\$14,490	7	\$20.70	\$20.70	\$20.70	\$20.70
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	2,800	\$65,953	25	\$23.56	\$23.56	\$23.86	\$23.23
BBUC	Brookfld Bus Corp SV	2,600	\$71,705	14	\$27.51	\$27.51	\$27.71	\$27.40
BCE	BCE Inc.	158,795	\$8,908,767	1,051	\$56.07	\$56.07	\$56.46	\$55.83
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$18,550	2	\$16.90	\$16.90	\$16.90	\$16.86
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,649	2	\$18.07	\$18.07	\$18.07	\$18.07
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$17,280	1	\$17.28	\$17.28	\$17.28	\$17.28
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,782	1	\$17.97	\$17.97	\$17.97	\$17.97
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	500	\$8,000	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	800	\$11,760	1	\$14.70	\$14.70	\$14.70	\$14.70
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$10,117	6	\$14.42	\$14.42	\$14.48	\$14.42
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	1,500	\$22,590	6	\$15.10	\$15.10	\$15.10	\$15.05
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	\$21.50	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	700	\$10,500	2	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	23,052	\$783,795	115	\$34.13	\$34.13	\$34.32	\$33.61
BDI	Black Diamond Group	2,794	\$16,837	15	\$6.03	\$6.03	\$6.07	\$5.99
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	7,756	\$68,948	23	\$8.88	\$8.88	\$8.94	\$8.84
BEI.UN	Boardwalk REIT Un	11,319	\$721,343	60	\$64.00	\$64.00	\$64.20	\$63.34
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$23,650	2	\$21.50	\$21.50	\$21.50	\$21.50
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,335	\$156,368	18	\$35.94	\$35.94	\$36.50	\$35.92
BEPC	Brookfld RenewA ExSV	25,151	\$978,492	138	\$38.83	\$38.83	\$39.43	\$38.43
BEPR	BromptnFlhrtYCrnPrUn	1,500	\$12,810	3	\$8.54	\$8.54	\$8.57	\$8.53
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$15,310	2	\$15.31	\$15.31	\$15.31	\$15.31
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	300	\$1,285	2	\$4.29	\$4.29	\$4.29	\$4.27
BGU	Bristol GateUS Eq Un	2,000	\$73,660	5	\$36.85	\$36.85	\$36.85	\$36.79
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BHC	Bausch Health Co	17,300	\$204,099	67	\$11.96	\$11.96	\$11.98	\$11.59
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	400	\$8,300	2	\$20.80	\$20.80	\$20.80	\$20.60
BIP.PR.F	Brookfield InfraPr11	1,000	\$20,520	2	\$20.52	\$20.52	\$20.52	\$20.52
BIP.UN	Brookfield Infrs Un	10,500	\$457,817	41	\$43.80	\$43.80	\$43.86	\$43.19
BIPC	Brookfld Infrs A SV	25,474	\$1,423,077	116	\$56.09	\$56.09	\$56.27	\$55.37
BIR	Birchcliff Energy	194,547	\$1,597,185	317	\$8.27	\$8.27	\$8.31	\$7.95
BITF	Bitfarms Ltd. J	144,675	\$311,201	84	\$2.18	\$2.18	\$2.21	\$2.04
BITI	BetaPro InversBitcn	16,842	\$200,510	29	\$11.77	\$11.77	\$12.06	\$11.75
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	1,400	\$18,303	3	\$13.06	\$13.06	\$13.08	\$13.05
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	400	\$5,836	1	\$14.59	\$14.59	\$14.59	\$14.59
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	800	\$20,007	7	\$25.01	\$25.01	\$25.29	\$24.63
BLDP	Ballard Power Sys	67,701	\$420,260	111	\$6.28	\$6.28	\$6.33	\$6.14
BLN	Blackline Safety J	3,000	\$11,550	1	\$3.85	\$3.85	\$3.85	\$3.85
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	26,494	\$839,524	140	\$31.72	\$31.72	\$31.83	\$31.41
BMAX	Bromptn EnhMultAsset	1,169	\$14,370	6	\$12.30	\$12.30	\$12.31	\$12.26
BMO	Bank of Montreal	87,799	\$10,380,068	634	\$118.31	\$118.31	\$118.94	\$117.73
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$21,934	5	\$21.99	\$21.99	\$21.99	\$21.92
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$3,458	2	\$17.29	\$17.29	\$17.29	\$17.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BN	Brookfield Corp A LV	75,305	\$3,319,288	325	\$44.51	\$44.51	\$44.55	\$43.63
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	400	\$6,926	2	\$17.31	\$17.31	\$17.33	\$17.31
BN.PF.D	Brookfld Corp. Pr 37	700	\$12,227	2	\$17.51	\$17.51	\$17.51	\$17.46
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	2,800	\$56,489	6	\$20.24	\$20.24	\$20.25	\$20.02
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	300	\$5,877	3	\$19.52	\$19.52	\$19.70	\$19.52
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	2,100	\$24,637	3	\$11.58	\$11.58	\$11.87	\$11.58
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,364	1	\$13.64	\$13.64	\$13.64	\$13.64
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$14,520	1	\$14.52	\$14.52	\$14.52	\$14.52
BN.PR.Z	Brookfld Corp. Pr 30	600	\$11,298	1	\$18.83	\$18.83	\$18.83	\$18.83
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,200	\$88,326	8	\$16.97	\$16.97	\$16.99	\$16.97
BNE	Bonterra Energy Corp	103,075	\$732,140	140	\$7.28	\$7.28	\$7.29	\$6.89
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	\$11.23	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	201	\$8,910	3	\$44.33	\$44.33	\$44.33	\$44.33
BNS	Bank of Nova Scotia	129,328	\$8,258,185	689	\$63.82	\$63.82	\$64.36	\$63.66
BNS.PR.I	Bank of N S Sr 40 Pr	800	\$16,231	3	\$20.25	\$20.25	\$20.56	\$20.25
BOS	Airboss of America J	9,101	\$43,836	16	\$4.81	\$4.81	\$4.92	\$4.76
BPF.UN	Boston Pizza Fnd Un	14,600	\$240,476	23	\$16.51	\$16.51	\$16.56	\$16.36
BPO.PR.A	Brookfld Office PrAA	100	\$1,115	1	\$11.15	\$11.15	\$11.15	\$11.15
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$11,940	1	\$11.94	\$11.94	\$11.94	\$11.94
BPO.PR.G	Brookfld Office PrGG	100	\$1,426	1	\$14.26	\$14.26	\$14.26	\$14.26
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.45	\$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	600	\$8,370	1	\$13.95	\$13.95	\$13.95	\$13.95
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,800	\$38,255	4	\$21.25	\$21.25	\$21.26	\$21.24
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	\$24.77	\$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 PtyPrPref Un	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,900	\$13,543	7	\$6.96	\$6.96	\$7.19	\$6.96
BRE	Bridgemarq RI Est RV	1,200	\$18,716	2	\$15.68	\$15.68	\$15.68	\$15.58
BREA	BromptonSusRI AsstDv	700	\$15,323	1	\$21.89	\$21.89	\$21.89	\$21.89
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	\$16.79	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,358	2	\$16.79	\$16.79	\$16.79	\$16.79
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	33,035	\$108,152	27	\$3.28	\$3.28	\$3.29	\$3.25
BTCC	Purpose BitcnCA CrHg	98,993	\$566,229	60	\$5.77	\$5.77	\$5.78	\$5.65
BTCC.B	Purpose BitcnCA NCHg	134,800	\$777,913	63	\$5.78	\$5.78	\$5.81	\$5.72
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,772	\$102,135	27	\$5.48	\$5.48	\$5.50	\$5.38
BTCQ	3iQ Bitcoin ETF Un	1,000	\$6,518	4	\$6.56	\$6.56	\$6.56	\$6.47
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	11,946	\$71,047	15	\$5.96	\$5.96	\$5.97	\$5.88
BTCX.U	CI GalBitcnETF UH US	2,000	\$11,168	6	\$5.64	\$5.64	\$5.64	\$5.53
BTCY	Purpose Btcn Yld Un	3,700	\$14,206	8	\$3.86	\$3.86	\$3.86	\$3.79
BTCY.B	Purpose BtcnYldNC HG	2,900	\$12,383	1	\$4.27	\$4.27	\$4.27	\$4.27
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	138,600	\$740,669	185	\$5.44	\$5.44	\$5.44	\$5.28
BTO	B2Gold Corp.	79,702	\$333,915	145	\$4.18	\$4.18	\$4.22	\$4.17
BU	Burcon NutraSci J	21,000	\$3,793	3	\$0.19	\$0.19	\$0.19	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,900	\$18,523	4	\$9.73	\$9.73	\$9.75	\$9.73
BYD	Boyd Group Services	1,271	\$298,775	11	\$234.64	\$234.64	\$236.26	\$233.86
BYL	Baylin Tech Inc. J	4,500	\$1,800	1	\$0.40	\$0.40	\$0.40	\$0.40
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CAE	CAE Inc.	36,627	\$1,084,004	228	\$29.60	\$29.60	\$30.14	\$29.36
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	\$42.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	22,545	\$257,559	36	\$11.62	\$11.62	\$11.62	\$11.32
CALL.B	Evolve USBkEnhYldUhg	1,300	\$18,213	1	\$14.01	\$14.01	\$14.01	\$14.01
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,549	\$1,954,919	207	\$49.44	\$49.44	\$49.90	\$49.24
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,600	\$23,343	24	\$5.08	\$5.08	\$5.08	\$5.07
CARS	Evolve AutoInnov Heg	400	\$11,674	2	\$29.32	\$29.32	\$29.32	\$29.05
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.	23,960	\$307,899	109	\$12.92	\$12.92	\$12.94	\$12.69
CASH	Horizons HlntSvgs A	68,311	\$3,419,659	157	\$50.06	\$50.06	\$50.07	\$50.06
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	1,500	\$25,346	3	\$16.90	\$16.90	\$16.90	\$16.89
CBIL	Horizons 0-3Mon T-bl	2,100	\$105,062	10	\$50.03	\$50.03	\$50.03	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$8,580	2	\$8.58	\$8.58	\$8.58	\$8.58
CBNK	Mulvihill CdnBnk Yld	1,000	\$7,190	4	\$7.21	\$7.21	\$7.21	\$7.18
CBO	iShre 1-5 CorpBnd Un	7,480	\$128,835	8	\$17.20	\$17.20	\$17.23	\$17.20
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,863	\$317,917	32	\$65.32	\$65.32	\$65.77	\$64.72
CCBI	CIBC Cdn Bond ETF Un	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
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	24,916	\$1,542,984	128	\$62.14	\$62.14	\$62.17	\$61.60
CCM	Canagold Res Ltd. J	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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	95,441	\$4,325,085	633	\$45.61	\$45.61	\$45.73	\$44.45
CCOM	CI Auspice Cmdty Heg	300	\$6,050	2	\$20.17	\$20.17	\$20.17	\$20.16
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,200	\$20,898	2	\$17.44	\$17.44	\$17.44	\$17.41
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CDAY	Meridian HCM Hldg J	9,500	\$936,336	73	\$99.79	\$99.79	\$100.07	\$97.20
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,300	\$153,430	8	\$12.50	\$12.50	\$12.50	\$12.46
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	71,480	\$117,517	56	\$1.63	\$1.63	\$1.78	\$1.54
CDZ	iShr CdnDivAristo Un	8,900	\$265,819	23	\$29.93	\$29.93	\$29.94	\$29.79
CEE	Centamin plc. Ord	1,500	\$2,337	3	\$1.57	\$1.57	\$1.57	\$1.54
CEF	Sprott PhyGld&Sil Tr	2,100	\$50,928	8	\$24.19	\$24.19	\$24.30	\$24.19
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	34,330	\$30,125	21	\$0.89	\$0.89	\$0.90	\$0.87
CEU	CES Energy Solutn	8,778	\$25,530	34	\$2.90	\$2.90	\$2.92	\$2.90
CEW	iShares EqWeight Un	2,516	\$39,947	7	\$15.90	\$15.90	\$15.90	\$15.85
CF	Canaccord Genuity	38,310	\$315,401	89	\$8.17	\$8.17	\$8.37	\$8.16
CF.PRA	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
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	13,380	\$264,554	57	\$19.78	\$19.78	\$19.95	\$19.60
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,600	\$30,175	12	\$5.41	\$5.41	\$5.46	\$5.21
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,300	\$4,676	6	\$2.03	\$2.03	\$2.12	\$1.98
CG	Centerra Gold Inc.	26,884	\$216,977	158	\$8.04	\$8.04	\$8.13	\$7.88
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	600	\$12,340	2	\$20.57	\$20.57	\$20.57	\$20.56
CGDV.B	CI GlbMinDwnVolty UH	1,300	\$26,324	2	\$20.28	\$20.28	\$20.28	\$20.24
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
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	420	\$14,855	3	\$35.35	\$35.35	\$35.35	\$35.35
CGIN	CI Gbl InvestGrd CA	800	\$16,078	2	\$20.08	\$20.08	\$20.10	\$20.08
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	40,811	\$631,470	35	\$15.46	\$15.46	\$15.51	\$15.46
CGL.C	iShare GldBul Nn-Hdg	1,000	\$22,019	2	\$22.01	\$22.01	\$22.04	\$22.01
CGLO	CIBC Gbl Growth Un	1,400	\$34,169	6	\$24.46	\$24.46	\$24.46	\$24.36
CGO	Cogeco Inc. SV	8,210	\$414,876	56	\$50.76	\$50.76	\$50.86	\$50.08
CGR	iShares GblRIEst Un	390	\$10,324	3	\$26.48	\$26.48	\$26.48	\$26.45
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	500	\$10,210	1	\$20.42	\$20.42	\$20.42	\$20.42
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	38,322	\$360,028	109	\$9.52	\$9.52	\$9.52	\$9.25
CGXF	CI Gld+GiantCovr Heg	2,220	\$22,008	5	\$9.91	\$9.91	\$9.92	\$9.89
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,509	\$94,494	12	\$62.54	\$62.54	\$63.01	\$62.54
CHE.UN	Chemtrade Logisc Un	31,600	\$277,783	53	\$8.83	\$8.83	\$8.87	\$8.72
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	32,080	\$436,871	108	\$13.57	\$13.57	\$13.71	\$13.56
CHPS	HoriznGlbSemiconduct	5,000	\$137,166	14	\$27.59	\$27.59	\$27.59	\$27.29
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	122,663	\$331,163	161	\$2.79	\$2.79	\$2.80	\$2.63
CHW	Chesswood Group Ltd.	3,000	\$23,582	7	\$7.84	\$7.84	\$7.92	\$7.84
CIA	Champion Iron Ord J	86,236	\$423,246	223	\$4.93	\$4.93	\$4.96	\$4.84
CIBR	1st Tr NasdqCybrsec	200	\$6,956	2	\$34.79	\$34.79	\$34.79	\$34.77
CIC	CI CdnBks CovCallncm	1,700	\$18,131	5	\$10.67	\$10.67	\$10.70	\$10.65
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	200	\$3,478	1	\$17.39	\$17.39	\$17.39	\$17.39
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	318	\$11,513	3	\$36.22	\$36.22	\$36.22	\$36.19
CIGI	Colliers Intl Grp SV	17,500	\$2,640,288	137	\$149.85	\$149.85	\$152.27	\$149.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,300	\$30,479	2	\$23.45	\$23.45	\$23.45	\$23.44
CINT	CIBC Int'l Equity Un	1,100	\$23,316	4	\$21.27	\$21.27	\$21.27	\$21.12
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	1,000	\$16,950	1	\$16.95	\$16.95	\$16.95	\$16.95
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	27,676	\$463,130	94	\$16.92	\$16.92	\$16.95	\$16.56
CJ	Cardinal Energy	92,500	\$661,383	198	\$7.19	\$7.19	\$7.24	\$7.05
CJR.B	Corus Entertmnt B	36,900	\$51,708	39	\$1.40	\$1.40	\$1.42	\$1.39
CJT	Cargojet Inc. Com&VV	5,479	\$516,131	38	\$94.74	\$94.74	\$94.93	\$93.53
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,000	\$265,309	16	\$16.56	\$16.56	\$16.59	\$16.56
CLG	iShre 1-10GovtBnd Un	2,200	\$36,291	5	\$16.50	\$16.50	\$16.50	\$16.48
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	3,200	\$21,804	4	\$6.82	\$6.82	\$6.82	\$6.81
CLS	Celestica Inc SV	36,307	\$1,028,893	202	\$28.33	\$28.33	\$28.56	\$27.87
CM	Cdn Imperial Bank	150,291	\$8,493,656	639	\$56.41	\$56.41	\$56.79	\$56.22
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,300	\$22,165	4	\$17.05	\$17.05	\$17.05	\$17.05
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$14,339	4	\$20.50	\$20.50	\$20.50	\$20.39
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$16,380	2	\$23.40	\$23.40	\$23.40	\$23.40
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$20,384	3	\$25.46	\$25.46	\$25.52	\$25.46
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,400	\$25,088	2	\$17.92	\$17.92	\$17.92	\$17.92
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	10,100	\$193,075	12	\$19.12	\$19.12	\$19.13	\$19.10
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	10,253	\$73,867	46	\$7.20	\$7.20	\$7.61	\$7.14
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	10,598	\$530,591	29	\$50.07	\$50.07	\$50.07	\$50.06
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	2,100	\$25,303	3	\$12.05	\$12.05	\$12.05	\$12.03
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,700	\$44,677	13	\$12.12	\$12.12	\$12.12	\$12.01
CNQ	Canadian Natural Res	151,864	\$12,310,827	975	\$81.77	\$81.77	\$81.86	\$80.14
CNR	Cdn Nat'l Railway	39,265	\$6,135,375	286	\$157.01	\$157.01	\$157.28	\$155.13
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	499	\$32,476	3	\$64.98	\$64.98	\$65.18	\$64.98
CP	Cdn Pacific Kansas	50,308	\$5,449,547	360	\$108.31	\$108.31	\$109.20	\$107.54
CPD	iShares CdnPref Un	14,600	\$154,063	17	\$10.57	\$10.57	\$10.57	\$10.54
CPG	Crescent Point Corp.	198,030	\$2,158,704	440	\$11.08	\$11.08	\$11.08	\$10.70
CPH	Cipher Pharma J	8,450	\$28,980	11	\$3.38	\$3.38	\$3.46	\$3.38
CPLF	Copperleaf Tech J	20,537	\$117,306	35	\$5.78	\$5.78	\$5.81	\$5.65
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	39,900	\$1,584,203	193	\$39.62	\$39.62	\$40.08	\$39.53
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,100	\$25,751	2	\$23.41	\$23.41	\$23.41	\$23.41
CR	Crew Energy Inc.	25,100	\$151,463	48	\$6.06	\$6.06	\$6.09	\$5.81
CRDL	Cardiol Therapeutc A	13,700	\$19,563	17	\$1.40	\$1.40	\$1.59	\$1.37
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	48,620	\$112,521	34	\$2.35	\$2.35	\$2.42	\$2.21
CROP	Purpose CreditOpp Un	300	\$5,241	1	\$17.47	\$17.47	\$17.47	\$17.47
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	30,457	\$414,849	138	\$13.63	\$13.63	\$13.75	\$13.58
CRRX	CareRx Corp. J	200	\$418	1	\$2.09	\$2.09	\$2.09	\$2.09
CRT.UN	CT RI Est Invest Un	11,619	\$173,507	46	\$14.92	\$14.92	\$15.07	\$14.89
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	201,461	\$1,295,173	348	\$6.38	\$6.38	\$6.49	\$6.31
CSAV	CI HilInterestSvgs Un	14,400	\$721,569	25	\$50.11	\$50.11	\$50.11	\$50.10
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	8,300	\$82,080	9	\$9.88	\$9.88	\$9.93	\$9.88
CSU	Constellation Softwr	2,480	\$6,668,419	30	\$2,707.60	\$2707.60	\$2710.62	\$2663.61
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$278.88	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,480	\$1,670,683	72	\$176.40	\$176.40	\$177.63	\$175.66
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	66,101	\$211,779	83	\$3.21	\$3.21	\$3.23	\$3.18
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	72,378	\$2,286,246	310	\$31.58	\$31.58	\$31.76	\$31.25
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.20	\$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	\$30.72	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUD	iShare US DivGrow Un	600	\$30,048	5	\$50.13	\$50.13	\$50.14	\$50.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	1,100	\$12,893	2	\$11.72	\$11.72	\$11.73	\$11.72
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$35,068	15	\$16.70	\$16.70	\$16.75	\$16.67
CVE	Cenovus Energy Inc.	198,505	\$5,064,568	592	\$25.85	\$25.85	\$25.87	\$25.13
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,240	1	\$12.40	\$12.40	\$12.40	\$12.40
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	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
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	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	800	\$15,056	1	\$18.82	\$18.82	\$18.82	\$18.82
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	41,320	\$430,928	151	\$10.26	\$10.26	\$11.06	\$10.20
CWB	Cdn Wstrn Bank	17,848	\$468,544	72	\$26.46	\$26.46	\$26.49	\$26.02
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	74,800	\$27,363	27	\$0.36	\$0.36	\$0.39	\$0.34
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	50	\$2,539	1	\$0.00	\$50.02	\$0.00	\$0.00
CXB	Calibre Mining Corp.	61,150	\$95,661	145	\$1.54	\$1.54	\$1.60	\$1.54
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
CXI	Currency Exch Intl J	611	\$15,851	5	\$25.99	\$25.99	\$25.99	\$25.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,900	\$116,006	7	\$61.21	\$61.21	\$61.24	\$60.24
CYBR	Evolve Cyber Sec Heg	1,600	\$58,044	4	\$36.33	\$36.33	\$36.35	\$36.07
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 GblMoDiv Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
D.UN	Dream Office REIT Un	15,249	\$198,672	84	\$13.02	\$13.02	\$13.08	\$12.92
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	3,200	\$68,457	4	\$21.38	\$21.38	\$21.40	\$21.38
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	109,527	\$860,041	381	\$7.95	\$7.95	\$7.98	\$7.49
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	900	\$1,143	2	\$1.27	\$1.27	\$1.27	\$1.27
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	9,704	\$460,322	47	\$47.65	\$47.65	\$48.29	\$47.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
DCM	Data Commun Mgt	6,325	\$21,886	8	\$3.45	\$3.45	\$3.47	\$3.42
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	11,400	\$195,246	51	\$17.11	\$17.11	\$17.14	\$17.11
DF	Dividend 15Split 2 A	6,100	\$24,256	5	\$3.98	\$3.98	\$3.98	\$3.93
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
DFN	Dividend 15 Spl A	38,403	\$240,068	48	\$6.25	\$6.25	\$6.27	\$6.23
DFN.PR.A	Dividend 15 Spl Pr	11,700	\$110,298	12	\$9.42	\$9.42	\$9.43	\$9.41
DFY	Definity Fin Corp.	23,467	\$850,314	100	\$36.00	\$36.00	\$36.86	\$35.91
DGR	CI WisdomTrUSDVGrHG	200	\$7,806	1	\$39.03	\$39.03	\$39.03	\$39.03
DGR.B	CI WisdomTrUSDVn-HG	800	\$34,134	3	\$42.69	\$42.69	\$42.69	\$42.63
DGRC	CI WisdomCA QualDvNH	3,971	\$138,494	7	\$34.93	\$34.93	\$34.93	\$34.87
DGS	Div Growth Splt CI A	6,700	\$32,996	13	\$4.95	\$4.95	\$4.95	\$4.89
DGS.PR.A	Div Growth Split Pr	4,900	\$47,897	11	\$9.77	\$9.77	\$9.79	\$9.77
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,400	\$29,654	9	\$12.40	\$12.40	\$12.42	\$12.24
DIAM	Star Diamond Corp J	70,000	\$6,875	5	\$0.10	\$0.10	\$0.10	\$0.09
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	3,403	\$19,660	6	\$5.75	\$5.75	\$5.80	\$5.75
DIR.UN	Dream Industrl REIT	125,479	\$1,808,421	414	\$14.36	\$14.36	\$14.64	\$14.24
DISC	BMO Gbl ConsmrDiscr	800	\$27,307	8	\$34.09	\$34.09	\$34.19	\$34.09
DIV	Divers Rylyty Corp.	18,400	\$52,764	13	\$2.86	\$2.86	\$2.88	\$2.86
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	117,164	\$1,612,813	101	\$13.73	\$13.73	\$13.81	\$13.72
DLR.U	Horizon US\$Cur A USF	11,077	\$113,404	9	\$10.24	\$10.24	\$10.24	\$10.23
DML	Denison Mines Corp	187,549	\$322,968	113	\$1.76	\$1.76	\$1.76	\$1.66
DN	Delta 9 Cannabis J	147,000	\$8,480	7	\$0.06	\$0.06	\$0.07	\$0.06
DND	Dye & Durham Ltd. J	15,804	\$303,594	59	\$19.31	\$19.31	\$19.39	\$18.91
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	24,970	\$183,768	73	\$7.43	\$7.43	\$7.49	\$7.26
DOL	Dollarama Inc.	37,732	\$3,221,936	225	\$85.53	\$85.53	\$86.27	\$84.38
DOO	BRP Inc. SV	11,230	\$1,316,693	96	\$117.45	\$117.45	\$118.09	\$115.80
DPM	Dundee Precious Mtl	84,701	\$745,690	157	\$8.71	\$8.71	\$8.97	\$8.69
DQD	CI Wisdom3USDVvVaryHg	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	500	\$14,285	1	\$28.57	\$28.57	\$28.57	\$28.57
DR	Medical Facilities	2,068	\$19,436	3	\$9.40	\$9.40	\$9.40	\$9.39
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	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	16,729	\$340,409	41	\$20.91	\$20.91	\$20.91	\$20.12
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	970	\$7,538	2	\$7.78	\$7.78	\$7.78	\$7.78
DRT	DIRTT Env Solution J	45,500	\$27,485	11	\$0.59	\$0.59	\$0.62	\$0.59
DRX	ADF Group Inc. SV	25,571	\$105,036	20	\$4.11	\$4.11	\$4.22	\$4.01
DS	Dividend Select 15Eq	2,200	\$14,394	3	\$6.55	\$6.55	\$6.55	\$6.47
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,151	\$1,294,882	97	\$98.52	\$98.52	\$99.66	\$98.02
DSV	Discovery Slvr Crp J	90,147	\$67,785	23	\$0.77	\$0.77	\$0.77	\$0.74
DTOL	D2L Inc. J SV	1,600	\$13,570	3	\$8.47	\$8.47	\$8.55	\$8.47
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	400	\$13,203	2	\$33.00	\$33.00	\$33.01	\$33.00
DXDB	Dynamic Discount Bnd	7,800	\$156,708	12	\$20.07	\$20.07	\$20.12	\$20.05
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 GlblDiv	4,800	\$220,233	12	\$45.86	\$45.86	\$45.95	\$45.73
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	300	\$5,752	2	\$19.17	\$19.17	\$19.18	\$19.17
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	18,500	\$349,108	20	\$18.85	\$18.85	\$18.96	\$18.85
DXQ	DynamicActvYldCovrOp	600	\$13,420	3	\$22.38	\$22.38	\$22.38	\$22.36
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,700	\$21,668	7	\$5.86	\$5.86	\$5.89	\$5.84
DXU	Dynamic ActvUS DivUn	1,100	\$47,888	6	\$43.50	\$43.50	\$43.56	\$43.50
DXV	Dynamc ActInvestFltg	2,980	\$59,013	7	\$19.82	\$19.82	\$19.82	\$19.79
DXW	Dynamic ActvInt'l Div	200	\$4,238	1	\$21.19	\$21.19	\$21.19	\$21.19
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	81,500	\$16,613	10	\$0.21	\$0.21	\$0.21	\$0.20
E	Enterprise Group Inc	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,900	\$86,024	13	\$14.67	\$14.67	\$14.73	\$14.50
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.83	\$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.	52,089	\$146,202	123	\$2.81	\$2.81	\$2.86	\$2.71
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	9,000	\$34,310	11	\$3.80	\$3.80	\$3.90	\$3.71
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$15,698	4	\$31.46	\$31.46	\$31.46	\$31.26
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$946	1	\$9.46	\$9.46	\$9.46	\$9.46
EDR	Endeavour Silver J	30,657	\$124,344	43	\$4.06	\$4.06	\$4.11	\$4.00
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	42,286	\$1,235,305	285	\$29.15	\$29.15	\$29.40	\$29.07
EFN	Element Fleet Mgt	62,498	\$1,345,222	275	\$21.74	\$21.74	\$21.85	\$21.08
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.52	\$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	42,233	\$354,604	132	\$8.55	\$8.55	\$8.57	\$8.07
EFX	Enerflex Ltd.	22,921	\$244,896	114	\$10.80	\$10.80	\$10.80	\$10.43
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,500	\$11,810	11	\$0.67	\$0.67	\$0.69	\$0.66
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	22,935	\$1,145,483	97	\$50.03	\$50.03	\$50.17	\$49.12
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	24,204	\$316,322	60	\$13.10	\$13.10	\$13.10	\$13.01
ELD	Eldorado Gold Corp.	21,581	\$265,816	141	\$12.30	\$12.30	\$12.40	\$12.16
ELEF	Silver Elephant J	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
ELO	Eloro Resources J	10,620	\$33,120	12	\$3.15	\$3.15	\$3.15	\$3.08
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	100	\$541	1	\$5.41	\$5.41	\$5.41	\$5.41
EMA	Emera Incorporated	21,704	\$1,109,697	143	\$51.19	\$51.19	\$51.34	\$50.96
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	60	\$1,226	1	\$0.00	\$20.43	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
EMA.PR.J	Emera Inc. Ser J Pr	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
EMA.PR.L	Emera Inc. Ser L Pr	600	\$10,050	1	\$16.75	\$16.75	\$16.75	\$16.75
EMP.A	Empire Co Cl A NV	21,551	\$757,891	130	\$35.35	\$35.35	\$35.37	\$34.76
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ENB	Enbridge Inc.	196,256	\$9,431,953	1,005	\$48.32	\$48.32	\$48.35	\$47.77
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	500	\$10,510	1	\$21.02	\$21.02	\$21.02	\$21.02
ENB.PF.U	Enbridge Ser L US Pr	1,400	\$26,537	5	\$19.01	\$19.01	\$19.01	\$18.90
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PR.A	Enbridge 5.50% Pr	145	\$3,089	2	\$21.35	\$21.35	\$21.35	\$21.35
ENB.PR.B	Enbridge Inc Sr B Pr	1,500	\$24,614	3	\$16.38	\$16.38	\$16.50	\$16.38
ENB.PR.D	Enbridge Inc Sr D Pr	2,000	\$34,030	6	\$16.94	\$16.94	\$17.05	\$16.94
ENB.PR.F	Enbridge Inc Sr F Pr	3,900	\$68,064	9	\$17.26	\$17.26	\$17.59	\$17.26
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,100	\$19,872	2	\$18.09	\$18.09	\$18.09	\$17.82
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$10,414	3	\$20.76	\$20.76	\$20.86	\$20.76
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
ENCC	HoriznCA O&G EqCal E	4,800	\$52,143	10	\$10.95	\$10.95	\$10.95	\$10.83
ENGH	Enghouse Systems Ltd	6,521	\$181,624	45	\$27.90	\$27.90	\$28.15	\$27.66
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,101	\$102,018	20	\$14.36	\$14.36	\$14.44	\$14.30
ENS.PR.A	E Split Corp. Pr	300	\$2,978	3	\$9.92	\$9.92	\$9.93	\$9.92
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,900	\$42,848	7	\$7.17	\$7.17	\$7.33	\$7.17
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	25,348	\$2,131,104	133	\$84.69	\$84.69	\$84.69	\$82.54
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,200	\$129,972	8	\$30.98	\$30.98	\$30.98	\$30.85
EQL.F	Invesco S&P500EqCA-H	11,400	\$309,005	26	\$27.34	\$27.34	\$27.34	\$27.05
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	40,100	\$261,146	105	\$6.56	\$6.56	\$6.59	\$6.38
ERD	Erdene Res Dev J	6,500	\$2,318	2	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	33,251	\$87,785	32	\$2.62	\$2.62	\$2.70	\$2.56
ERF	Enerplus Corporation	29,370	\$664,233	115	\$22.76	\$22.76	\$22.78	\$22.20
ERO	Ero Copper Corp. J	82,974	\$2,337,745	321	\$28.69	\$28.69	\$28.71	\$27.44
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	2,136	\$55,611	6	\$26.02	\$26.02	\$26.05	\$26.02
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	304	\$9,399	3	\$30.95	\$30.95	\$30.95	\$30.85
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$12,740	2	\$42.48	\$42.48	\$42.48	\$42.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	151,452	\$421,659	157	\$2.81	\$2.81	\$2.87	\$2.67
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,556	\$33,784	3	\$21.77	\$21.77	\$21.77	\$21.65
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,100	\$27,808	7	\$13.35	\$13.35	\$13.37	\$13.11
ETC	EvolveCryptocurUH CA	1,000	\$6,865	2	\$6.86	\$6.86	\$6.87	\$6.86
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,400	\$7,078	2	\$1.32	\$1.32	\$1.32	\$1.31
ETHH	Purpose EthrCA CurHg	1,200	\$9,154	7	\$7.67	\$7.67	\$7.69	\$7.56
ETHH.B	Purpose EthrCA NC Hg	32,000	\$277,117	25	\$8.65	\$8.65	\$8.74	\$8.63
ETHH.U	Purpose EthrUS\$NC Hg	1,030	\$8,344	2	\$8.10	\$8.10	\$8.10	\$8.10
ETHI	Horizon GlbSustLdr A	700	\$30,669	6	\$43.92	\$43.92	\$43.92	\$43.56
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.75	\$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	300	\$2,611	3	\$8.73	\$8.73	\$8.74	\$8.64
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	17,929	\$161,525	24	\$9.00	\$9.00	\$9.05	\$8.93
ETHX.U	CI GalxyEthermUS UH	1,818	\$15,171	5	\$8.41	\$8.41	\$8.41	\$8.30
ETHY	Purpose Ether Yld Un	1,700	\$5,031	3	\$2.94	\$2.94	\$2.97	\$2.94
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.54	\$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	\$16.19	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	16,900	\$122,709	24	\$7.30	\$7.30	\$7.31	\$7.18
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	33,300	\$73,891	22	\$2.22	\$2.22	\$2.23	\$2.21
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	14,000	\$630	3	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	2,164	\$5,520	3	\$2.57	\$2.57	\$2.57	\$2.55
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$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	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,300	\$45,959	5	\$10.65	\$10.65	\$10.72	\$10.65
FCCB	Fidelity CdnBndIdxUn	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
FCCD	Fidelity Cdn Div L	400	\$10,684	1	\$26.71	\$26.71	\$26.71	\$26.71
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$15,100	1	\$30.20	\$30.20	\$30.20	\$30.20
FCCV	Fidelity CdnVal L Un	1,600	\$21,406	8	\$13.43	\$13.43	\$13.43	\$13.33
FCD.UN	Firm Cap Pty Tr Un	2,460	\$13,259	4	\$5.43	\$5.43	\$5.51	\$5.37
FCGB	Fidelity GlbCore+Bnd	6,000	\$129,622	18	\$21.59	\$21.59	\$21.65	\$21.54
FCGB.U	Fidelity GlbCorBndUS	100	\$1,604	1	\$16.04	\$16.04	\$16.04	\$16.04
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,200	\$47,114	4	\$21.43	\$21.43	\$21.43	\$21.39
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	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	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
FCIQ	Fidelity IntlHiQual	3,000	\$101,193	11	\$33.84	\$33.84	\$33.84	\$33.67
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,000	\$123,279	12	\$30.82	\$30.82	\$30.88	\$30.78
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	700	\$31,353	3	\$44.88	\$44.88	\$44.88	\$44.55
FCR.UN	First Cap REIT Un	33,040	\$476,722	135	\$14.36	\$14.36	\$14.69	\$14.33
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	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	1,100	\$26,466	2	\$24.06	\$24.06	\$24.06	\$24.06
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	212,348	\$128,209	71	\$0.62	\$0.62	\$0.62	\$0.59
FCUD	Fidelity US HiDiv Un	100	\$3,058	1	\$30.58	\$30.58	\$30.58	\$30.58
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,596	1	\$27.98	\$27.98	\$27.98	\$27.98
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$33,059	4	\$47.30	\$47.30	\$47.34	\$47.14
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,100	\$15,914	4	\$14.50	\$14.50	\$14.50	\$14.42
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$7,045	1	\$14.09	\$14.09	\$14.09	\$14.09
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	8,000	\$6,450	3	\$0.78	\$0.78	\$0.81	\$0.78
FEBB.F	1st Tr CboeUS Eq Heg	100	\$3,815	1	\$38.15	\$38.15	\$38.15	\$38.15
FEC	Frontera Energy Corp	7,500	\$78,548	21	\$10.52	\$10.52	\$10.52	\$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	149,500	\$23,200	11	\$0.16	\$0.16	\$0.16	\$0.15
FFH	Fairfax Financial SV	10,729	\$11,889,835	91	\$1,101.75	\$1101.75	\$1146.67	\$1089.65
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$7,225	1	\$14.45	\$14.45	\$14.45	\$14.45
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.M	Fairfax Fin Ser M Pr	900	\$18,438	2	\$20.46	\$20.46	\$20.52	\$20.46
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	28,300	\$107,974	24	\$3.86	\$3.86	\$3.92	\$3.76
FFN.PRA	NA Fin 15 Split 2 Pr	7,700	\$74,771	8	\$9.71	\$9.71	\$9.73	\$9.70
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,900	\$38,342	6	\$9.84	\$9.84	\$9.84	\$9.83
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,355	1	\$43.55	\$43.55	\$43.55	\$43.55
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	400	\$4,681	3	\$11.70	\$11.70	\$11.71	\$11.70
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	300	\$6,081	1	\$20.27	\$20.27	\$20.27	\$20.27
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$73.82	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	18,600	\$124,782	13	\$6.72	\$6.72	\$6.72	\$6.70
FIG	CI Invest GrdBnd Heg	16,800	\$151,915	13	\$9.03	\$9.03	\$9.06	\$9.02
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,700	\$37,806	10	\$14.04	\$14.04	\$14.11	\$13.91
FIL	Filo Corp. J	14,742	\$350,366	129	\$23.86	\$23.86	\$23.92	\$23.43
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	7,600	\$140,468	5	\$18.51	\$18.51	\$18.51	\$18.48
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	800	\$7,886	3	\$9.89	\$9.89	\$9.89	\$9.79
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,500	\$5,770	4	\$0.38	\$0.38	\$0.41	\$0.37
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	94,044	\$3,377,753	477	\$36.55	\$36.55	\$36.62	\$34.83
FN	First Nat'l Fin Corp	4,983	\$199,031	19	\$39.98	\$39.98	\$40.03	\$39.74
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	31,956	\$5,920,155	276	\$185.02	\$185.02	\$186.51	\$183.63
FOM	Foran Mining Corp J	35,200	\$139,602	95	\$3.96	\$3.96	\$4.04	\$3.83
FOOD	Goodfood Market J	13,000	\$6,110	7	\$0.47	\$0.47	\$0.48	\$0.47
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FR	First Majestic J	29,902	\$238,329	117	\$8.06	\$8.06	\$8.06	\$7.79
FRU	Freehold Royalties	59,007	\$845,301	139	\$14.40	\$14.40	\$14.40	\$14.11
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,900	\$37,089	6	\$9.51	\$9.51	\$9.51	\$9.51
FSB.U	CI EnhancShrtBnd US	800	\$7,736	1	\$9.67	\$9.67	\$9.67	\$9.67
FSF	CI Gbl Fin Sectr Un	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$21,765	2	\$43.69	\$43.69	\$43.69	\$43.49
FSV	FirstService Corp.	6,274	\$1,277,971	78	\$202.93	\$202.93	\$204.59	\$202.93
FSY	Forsys Metals Corp J	90,020	\$30,517	29	\$0.35	\$0.35	\$0.36	\$0.33
FSZ	Fiera Capital A SV	37,300	\$242,100	80	\$6.49	\$6.49	\$6.56	\$6.45
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,200	\$22,722	3	\$3.66	\$3.66	\$3.68	\$3.65
FTN	Financial 15 Splt A	8,500	\$74,196	12	\$8.75	\$8.75	\$8.75	\$8.71
FTN.PR.A	Financial 15 Splt Pr	10,700	\$101,922	11	\$9.53	\$9.53	\$9.54	\$9.50
FTS	Fortis Inc.	66,754	\$3,594,710	406	\$53.85	\$53.85	\$54.07	\$53.67
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.95	\$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	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$6,865	3	\$17.25	\$17.25	\$17.25	\$17.00
FTT	Finning Int'l Inc.	45,567	\$2,069,604	218	\$45.75	\$45.75	\$45.84	\$45.00
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	350	\$175	1	\$0.00	\$0.50	\$0.00	\$0.00
FVI	Fortuna Silver Mines	23,614	\$103,819	37	\$4.42	\$4.42	\$4.44	\$4.32
FVL	Freegold Ventures J	10,000	\$4,138	2	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,900	\$40,088	9	\$21.11	\$21.11	\$21.12	\$21.07
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,300	\$7,909	8	\$6.24	\$6.24	\$6.24	\$5.97
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	200	\$8,434	2	\$42.22	\$42.22	\$42.22	\$42.12
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.04	\$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	\$17.30	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	900	\$37,363	2	\$41.39	\$41.39	\$41.67	\$41.39
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrIEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,001	\$47,602	4	\$47.42	\$47.42	\$47.69	\$47.42
GDL	Goodfellow Inc.	1,680	\$23,317	5	\$14.00	\$14.00	\$14.00	\$13.56
GDPY	Guardian PremYld Heg	1,600	\$33,399	5	\$20.96	\$20.96	\$20.96	\$20.75
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	3,971	\$37,478	11	\$9.44	\$9.44	\$9.45	\$9.43
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	65,675	\$1,316,241	256	\$20.24	\$20.24	\$20.24	\$19.85
GENM	Generation Mining J	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
GEO	Geodrill Limited Ord	100	\$266	1	\$2.66	\$2.66	\$2.66	\$2.66
GEQT	iShr ESG Eqty Portfl	1,600	\$76,701	4	\$48.02	\$48.02	\$48.16	\$47.87
GFL	GFL Environment SV	25,630	\$1,152,509	173	\$45.03	\$45.03	\$45.29	\$44.62
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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	22,200	\$30,354	14	\$1.38	\$1.38	\$1.38	\$1.34
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	800	\$36,124	3	\$45.13	\$45.13	\$45.20	\$45.13
GH	Gamehost Inc.	4,400	\$39,991	8	\$8.89	\$8.89	\$9.20	\$8.88
GIB.A	CGI Inc. Cl A SV	70,219	\$9,438,123	518	\$135.21	\$135.21	\$135.63	\$133.26
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	19,660	\$819,154	122	\$41.83	\$41.83	\$42.01	\$40.95
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.	4,000	\$1,740	1	\$0.44	\$0.44	\$0.44	\$0.44
GLCC	Horizn Gld EqCvCII E	1,850	\$42,584	6	\$23.02	\$23.02	\$23.04	\$22.99
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	262,208	\$375,139	380	\$1.43	\$1.43	\$1.49	\$1.36
GLXY	Galaxy Digital J Ord	91,900	\$552,892	126	\$5.97	\$5.97	\$6.34	\$5.85
GMNG	Gamelancer Media J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
GMTN	Gold Mountain Mng J	600	\$63	2	\$0.11	\$0.11	\$0.11	\$0.11
GMX	Globex Mining Ent J	7,500	\$5,700	1	\$0.76	\$0.76	\$0.76	\$0.76
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	8,675	\$10,420	11	\$1.22	\$1.22	\$1.22	\$1.20
GOOS	Cda Goose Hldgs SV	11,381	\$250,019	66	\$21.90	\$21.90	\$22.19	\$21.87
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,700	\$61,820	10	\$2.99	\$2.99	\$3.01	\$2.97
GRC	Gold Springs Res J	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	1,815	\$469	2	\$0.26	\$0.26	\$0.26	\$0.26
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,400	\$109,673	10	\$78.96	\$78.96	\$78.96	\$77.74
GSY	goeasy Ltd.	10,336	\$1,350,746	89	\$131.90	\$131.90	\$132.01	\$129.70
GTE	Gran Tierra Energy	7,300	\$66,052	17	\$9.23	\$9.23	\$9.23	\$8.80
GUD	Knight Therapeutics	6,300	\$30,233	7	\$4.79	\$4.79	\$4.81	\$4.75
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	59,172	\$2,383,037	348	\$40.39	\$40.39	\$40.49	\$40.11
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$16,990	2	\$16.99	\$16.99	\$16.99	\$16.99
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
GWO.PR.Q	Gt-West Lifeco Pr Q	1,100	\$21,027	2	\$19.07	\$19.07	\$19.12	\$19.07
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$3,890	2	\$19.45	\$19.45	\$19.45	\$19.45
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
GXE	Gear Energy Ltd.	185,101	\$162,654	38	\$0.89	\$0.89	\$0.89	\$0.87
H	Hydro One Limited	32,856	\$1,182,833	197	\$36.13	\$36.13	\$36.13	\$35.78
HAB	Horizon CorpBnd E Un	12,300	\$117,304	10	\$9.52	\$9.52	\$9.57	\$9.52
HAC	Horizon Seasonl E Un	200	\$5,055	2	\$25.30	\$25.30	\$25.30	\$25.25
HAD	Horizon ActvCdnBndUn	1,900	\$16,511	2	\$8.69	\$8.69	\$8.69	\$8.69
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	2,000	\$13,920	1	\$6.96	\$6.96	\$6.96	\$6.96
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
HAL	Horizons Cdn Div E	4,377	\$82,183	10	\$18.85	\$18.85	\$18.85	\$18.72
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
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 GblDiv E Un	3,100	\$90,750	7	\$29.30	\$29.30	\$29.34	\$29.24
HBA	Hamilton AusBk=Wgt E	300	\$6,371	2	\$21.27	\$21.27	\$21.27	\$21.17
HBAL	Horizons Bal TRI A	22,200	\$298,151	28	\$13.44	\$13.44	\$13.45	\$13.41
HBB	Horizon Cdn SlctUniv	8,000	\$359,106	13	\$44.84	\$44.84	\$45.09	\$44.80
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	24,600	\$235,270	14	\$9.62	\$9.62	\$9.62	\$9.52
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	71,700	\$529,602	110	\$7.48	\$7.48	\$7.48	\$7.15
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	100	\$1,079	1	\$10.79	\$10.79	\$10.79	\$10.79
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
HCAL	Hamilton EnhancA Bk	8,142	\$162,108	22	\$19.91	\$19.91	\$20.01	\$19.83
HCG	Home Capital Group	7,100	\$310,465	48	\$43.71	\$43.71	\$43.88	\$43.56
HCLN	Harvest CleanEngy Un	1,500	\$16,399	4	\$10.96	\$10.96	\$10.96	\$10.88
HCON	Horizons ConservTRI	900	\$11,115	2	\$12.35	\$12.35	\$12.35	\$12.35
HCRE	Horizons EqICA REIT	1,170	\$28,612	5	\$24.46	\$24.46	\$24.46	\$24.45
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,200	\$152,842	36	\$8.04	\$8.04	\$8.04	\$7.93
HDIV	HamiltonEnhnMltSecCl	9,934	\$153,341	24	\$15.47	\$15.47	\$15.50	\$15.40
HEAL	Purpose HlthcrInnov	400	\$7,700	1	\$19.25	\$19.25	\$19.25	\$19.25
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	28,500	\$84,728	87	\$2.97	\$2.97	\$3.02	\$2.91
HERO	Evolve E-Gaming HgUn	1,100	\$30,354	3	\$27.64	\$27.64	\$27.64	\$27.56
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,100	\$75,781	12	\$25.05	\$25.05	\$25.05	\$23.90
HEWB	Horizons EqCdaBanks	400	\$11,672	2	\$29.17	\$29.17	\$29.19	\$29.17
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	10,800	\$119,269	9	\$11.04	\$11.04	\$11.10	\$11.00
HFG	Hamilton Gbl Fin E	600	\$12,159	2	\$20.24	\$20.24	\$20.27	\$20.24
HFIN	Hamilton EnhancA Fin	3,700	\$50,676	4	\$13.73	\$13.73	\$13.73	\$13.68
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	38,500	\$376,811	25	\$9.79	\$9.79	\$9.79	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,300	\$23,468	2	\$18.05	\$18.05	\$18.08	\$18.05
HGD	BetaProCdnGldMn-2xBr	16,500	\$107,390	13	\$6.45	\$6.45	\$6.58	\$6.41
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,000	\$12,560	1	\$6.28	\$6.28	\$6.28	\$6.28
HGRO	Horizon GrowTRI A Un	14,400	\$204,229	17	\$14.22	\$14.22	\$14.22	\$14.16
HGU	BetaProCdnGldMnr2xBI	15,750	\$197,454	14	\$12.51	\$12.51	\$12.59	\$12.25
HGY	Horizons GldYld E Un	1,300	\$12,442	4	\$9.57	\$9.57	\$9.58	\$9.57
HHL	Harvest HlthcrLdr Un	41,888	\$337,487	24	\$8.10	\$8.10	\$8.10	\$8.04
HHL.B	HarvestHealthcrB U-H	5,900	\$51,235	2	\$8.65	\$8.65	\$8.70	\$8.65
HHL.U	HarvestHealthcare US	5,300	\$44,839	6	\$8.50	\$8.50	\$8.50	\$8.44
HHLE	Harvest HlthcrIncm A	1,657	\$16,949	6	\$10.29	\$10.29	\$10.29	\$10.18
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,400	\$28,503	8	\$8.37	\$8.37	\$8.40	\$8.37
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,965	\$196,872	16	\$100.20	\$100.20	\$100.20	\$100.18
HIU	BetaProSP500DlyInvrS	12,300	\$165,678	15	\$13.41	\$13.41	\$13.51	\$13.41
HIX	BetaPro60 DailyInvrS	300	\$8,881	2	\$29.61	\$29.61	\$29.61	\$29.60
HLF	High Liner Foods Inc	4,100	\$57,169	9	\$14.12	\$14.12	\$14.17	\$13.81
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	700	\$6,212	2	\$8.91	\$8.91	\$8.91	\$8.86
HLIT	HoriznGlbLithiumProd	600	\$21,219	4	\$35.55	\$35.55	\$35.55	\$35.20
HLPR	Horizn LadrCA PrShr	2,600	\$56,230	4	\$21.62	\$21.62	\$21.63	\$21.62
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	45,741	\$659,103	67	\$14.45	\$14.45	\$14.45	\$14.38
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	4,620	\$43,035	15	\$9.49	\$9.49	\$9.49	\$9.22
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,600	\$32,964	8	\$9.17	\$9.17	\$9.17	\$9.14
HND	BetaProNatGas Lev Br	53,870	\$2,597,771	160	\$46.84	\$46.84	\$49.90	\$46.82
HNU	BetaPro NatGasLevBul	495,863	\$7,917,141	669	\$16.42	\$16.42	\$16.44	\$15.59
HOD	BetaPro CrdOilInvrBr	126,400	\$1,068,519	80	\$8.26	\$8.26	\$8.73	\$8.23
HOG	Horizn PplnEngyServA	1,200	\$12,489	2	\$10.41	\$10.41	\$10.41	\$10.40
HOM.U	BSR REIT Invest USF	1,400	\$17,879	13	\$12.77	\$12.77	\$12.81	\$12.71
HOM.UN	BSR REIT Invest Un	9,150	\$156,799	25	\$16.95	\$16.95	\$17.27	\$16.95
HOT.U	American Hotl Un USF	9,200	\$15,657	7	\$1.66	\$1.66	\$1.71	\$1.66
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	79,300	\$1,161,468	51	\$14.93	\$14.93	\$14.98	\$14.09
HPF	HarvestEnergyLdr+ Un	1,005	\$3,467	2	\$3.45	\$3.45	\$3.45	\$3.45
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	18,400	\$135,899	14	\$7.39	\$7.39	\$7.40	\$7.38
HPS.A	Hammond Power A SV	13,679	\$817,426	88	\$59.44	\$59.44	\$61.17	\$58.93
HQD	BetaProNSDQ100 -2xBr	66,950	\$1,283,970	91	\$19.05	\$19.05	\$19.37	\$19.01
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	49,300	\$708,852	68	\$14.52	\$14.52	\$14.53	\$14.27
HR.UN	H&R Real Estate Un	53,666	\$558,595	244	\$10.43	\$10.43	\$10.44	\$10.32
HRAA	Horizons ReSolvAlloc	3,243	\$36,032	7	\$11.11	\$11.11	\$11.12	\$11.09
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	12,800	\$202,796	38	\$16.00	\$16.00	\$16.04	\$15.55
HSAB	Horizons CshMaxShare	5,265	\$565,150	31	\$107.39	\$107.39	\$107.40	\$107.25
HSD	BetaPro S&P500 -2xBr	35,700	\$887,304	62	\$24.66	\$24.66	\$25.05	\$24.65
HSH	Horizn S&P500CA Hegd	400	\$21,980	1	\$54.95	\$54.95	\$54.95	\$54.95
HSL	Horizn ActvFITLoan E	400	\$3,564	2	\$8.91	\$8.91	\$8.91	\$8.91
HSU	BetaPro S&P500 2x BI	62,700	\$1,037,269	61	\$16.65	\$16.65	\$16.67	\$16.39
HSUV.U	HorizonsUSD CshMaxUS	4,604	\$485,548	30	\$105.49	\$105.49	\$105.49	\$105.42
HTA	HarvestTechAchvGrw A	5,400	\$80,913	8	\$15.04	\$15.04	\$15.04	\$14.96
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,600	\$47,628	7	\$13.15	\$13.15	\$13.27	\$13.15
HTB	Horizn US7-10TreasBd	1,600	\$86,874	8	\$54.02	\$54.02	\$54.42	\$54.02
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,892	\$20,700	7	\$10.97	\$10.97	\$10.97	\$10.91
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
HUF	Horizons UltST USBnd	200	\$2,668	1	\$13.34	\$13.34	\$13.34	\$13.34
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	600	\$9,246	1	\$15.41	\$15.41	\$15.41	\$15.41
HULC	HorizonsUS LrgCapldx	300	\$21,261	3	\$70.91	\$70.91	\$70.91	\$70.83
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$10,028	1	\$25.07	\$25.07	\$25.07	\$25.07
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,400	\$28,440	6	\$11.88	\$11.88	\$11.89	\$11.80
HURA	Horizon GlbUranium A	2,200	\$54,971	11	\$25.13	\$25.13	\$25.13	\$24.76
HUT	Hut 8 Mining Corp J	153,401	\$653,528	138	\$4.36	\$4.36	\$4.42	\$4.07
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,200	\$51,756	11	\$16.28	\$16.28	\$16.28	\$16.12
HUTS	Hamilton EnhncUtil E	3,000	\$36,334	8	\$12.17	\$12.17	\$12.17	\$12.09
HUV	BetaProSP500ST Futre	20,010	\$369,516	35	\$17.75	\$17.75	\$19.32	\$17.71
HUZ	Horizons Silver ETF	2,100	\$22,080	6	\$10.52	\$10.52	\$10.52	\$10.49
HWO	High Arctic Engy Inc	12,500	\$17,013	7	\$1.39	\$1.39	\$1.39	\$1.35
HWX	Headwater Exptl Inc.	71,491	\$536,093	152	\$7.61	\$7.61	\$7.62	\$7.37
HXCN	HorizonsS&PTSXCpldx	10,500	\$332,893	17	\$31.81	\$31.81	\$31.81	\$31.68
HXD	BetaProS&PTSX60-2xBr	5,000	\$35,014	6	\$6.98	\$6.98	\$7.03	\$6.98
HXDM	Horizons IntlMkts Eq	5,140	\$209,971	23	\$40.90	\$40.90	\$40.92	\$40.79
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,080	\$65,395	7	\$31.87	\$31.87	\$31.87	\$31.16
HXEM	Horizons EmergMkt Eq	828	\$26,751	4	\$32.32	\$32.32	\$32.34	\$32.30
HXF	Horizn S&PCapFin ldx	850	\$51,333	4	\$60.45	\$60.45	\$60.45	\$60.33
HXH	Horizons CdnHiDivShr	1,000	\$44,065	3	\$44.09	\$44.09	\$44.09	\$44.04
HXQ	Horizon NASDAQ100SHR	6,206	\$362,018	22	\$58.38	\$58.38	\$58.70	\$58.10
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,700	\$225,095	17	\$60.88	\$60.88	\$60.96	\$60.74
HXS.U	Horizon S&P500 US Sh	600	\$27,122	3	\$45.21	\$45.21	\$45.21	\$45.20
HXT	Horizon S&P/TSX60	11,060	\$554,814	67	\$50.34	\$50.34	\$50.34	\$50.04
HXT.U	Horizon S&P/TSX60 US	900	\$33,546	2	\$37.28	\$37.28	\$37.28	\$37.26
HXU	BetaProS&PTSX60 2xBI	20,600	\$380,566	13	\$18.59	\$18.59	\$18.59	\$18.38
HXX	HoriznEURO 50IndxShr	100	\$4,325	1	\$43.25	\$43.25	\$43.25	\$43.25
HYBR	Horizn Actv Bnd&Pr E	800	\$6,172	2	\$7.67	\$7.67	\$7.79	\$7.67
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	11,100	\$83,949	14	\$7.56	\$7.56	\$7.60	\$7.53
HYLD	Hamilton USCvCIHG C\$	24,222	\$300,515	41	\$12.48	\$12.48	\$12.48	\$12.37
HYLD.U	Hamilton USCvCIUH US	2,300	\$28,966	5	\$12.64	\$12.64	\$12.64	\$12.58
HZD	BetaPro Slvr -2DlyBr	735	\$11,670	4	\$15.86	\$15.86	\$15.89	\$15.86
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	8,060	\$157,012	26	\$19.50	\$19.50	\$19.69	\$19.33
IAF.PR.B	Indstrl AlliancePr B	1,100	\$20,649	3	\$19.39	\$19.39	\$19.39	\$18.71
IAG	iA Financial Corp.	38,015	\$3,361,910	280	\$88.97	\$88.97	\$89.54	\$86.61
IAU	i-80 Gold Corp. J	18,900	\$50,981	52	\$2.76	\$2.76	\$2.76	\$2.66
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,100	\$56,235	5	\$9.23	\$9.23	\$9.23	\$9.18
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	2,600	\$4,236	3	\$1.62	\$1.62	\$1.66	\$1.62
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	\$21.42	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,652	\$4,448,473	184	\$196.94	\$196.94	\$197.19	\$195.27
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFP	Interfor Corporation	25,063	\$552,927	168	\$22.09	\$22.09	\$22.24	\$21.72
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,450	1	\$12.25	\$12.25	\$12.25	\$12.25
IGB	Purpose Gbl Bond Cl	500	\$8,680	2	\$17.36	\$17.36	\$17.36	\$17.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	200	\$3,244	1	\$16.22	\$16.22	\$16.22	\$16.22
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,714	\$946,763	124	\$38.40	\$38.40	\$38.47	\$37.93
IGX	IntelGenx Tech J	3,000	\$685	3	\$0.23	\$0.23	\$0.23	\$0.23
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	26,800	\$74,059	11	\$2.78	\$2.78	\$2.80	\$2.62
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,218	\$220,513	87	\$12.79	\$12.79	\$12.85	\$12.77
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	2,000	\$16,920	1	\$8.46	\$8.46	\$8.46	\$8.46
ILLM	illumin Holdings J	18,200	\$44,039	32	\$2.44	\$2.44	\$2.44	\$2.40
IMG	lamgold Corporation	25,835	\$83,970	91	\$3.24	\$3.24	\$3.27	\$3.20
IMO	Imperial Oil Ltd.	74,090	\$5,325,268	485	\$72.47	\$72.47	\$72.56	\$70.01
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	\$1.53	\$0.00	\$0.00
INE	Innergex Renew Engy	84,016	\$1,049,140	283	\$12.48	\$12.48	\$12.74	\$12.39
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	14,000	\$51,181	11	\$3.64	\$3.64	\$3.69	\$3.63
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,049	\$36,866	22	\$12.09	\$12.09	\$12.16	\$12.05
IPO	InPlay Oil Corp.	7,714	\$20,631	16	\$2.69	\$2.69	\$2.70	\$2.65
IQD	CI WisdomTrIntlDivHG	500	\$15,474	2	\$30.96	\$30.96	\$30.96	\$30.90
IQD.B	CI Wisdom3IntlDvNn-H	800	\$21,838	2	\$27.36	\$27.36	\$27.36	\$27.26
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	800	\$19,784	4	\$24.85	\$24.85	\$24.85	\$24.53
ITE	i3 Energy plc Ord	90,600	\$20,187	14	\$0.23	\$0.23	\$0.23	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	151,908	\$1,978,644	647	\$13.16	\$13.16	\$13.21	\$12.77
IVQ	Invesque Inc.	3,400	\$3,808	2	\$1.12	\$1.12	\$1.12	\$1.12
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,242	\$12,387	9	\$1.68	\$1.68	\$1.73	\$1.68
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	30,626	\$182,144	46	\$6.06	\$6.06	\$6.06	\$5.80
JWEL	Jamieson Wellness	28,340	\$779,963	141	\$27.31	\$27.31	\$27.81	\$27.25
K	Kinross Gold Corp.	190,196	\$1,272,354	373	\$6.75	\$6.75	\$6.78	\$6.50
KBL	K-Bro Linen Inc.	1,100	\$37,506	3	\$34.21	\$34.21	\$34.29	\$33.88
KEC	Kiwetinohk Energy	5,857	\$73,861	10	\$12.73	\$12.73	\$12.88	\$12.41
KEG.UN	Keg Royalties Fnd Un	5,200	\$78,802	10	\$15.16	\$15.16	\$15.22	\$15.06
KEI	Kolibri Glb Energy	10,700	\$68,349	13	\$6.45	\$6.45	\$6.45	\$6.33
KEL	Kelt Expl Ltd.	55,921	\$389,831	86	\$7.00	\$7.00	\$7.04	\$6.73
KEY	Keyera Corp.	67,439	\$2,201,347	267	\$32.92	\$32.92	\$32.98	\$32.24
KILO	Purpose Gold Bul Un	409	\$11,776	6	\$28.76	\$28.76	\$28.84	\$28.76
KILO.B	Purpose Gld Nn-curHg	500	\$15,410	1	\$30.82	\$30.82	\$30.82	\$30.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,448	\$222,349	59	\$17.84	\$17.84	\$17.98	\$17.81
KNT	K92 Mining Inc. J	51,560	\$301,952	137	\$5.80	\$5.80	\$6.01	\$5.80
KPT	KP Tissue Inc.	1,300	\$13,458	5	\$10.36	\$10.36	\$10.53	\$10.32
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	21,650	\$90,957	44	\$4.19	\$4.19	\$4.23	\$4.17
KSI	kneat.com, inc. J	300	\$1,005	1	\$3.35	\$3.35	\$3.35	\$3.35
KXS	Kinaxis Inc. J	11,557	\$1,878,195	95	\$160.17	\$160.17	\$167.64	\$160.16
L	Loblaw Companies Ltd	31,358	\$3,642,462	282	\$116.63	\$116.63	\$116.71	\$115.50
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
LABS	MediPharm LabsCorp J	93,000	\$7,105	8	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	40,875	\$1,018,254	196	\$25.01	\$25.01	\$25.06	\$24.80
LAM	Laramide Resources J	27,680	\$12,219	11	\$0.45	\$0.45	\$0.45	\$0.44
LAS.A	Lassonde Ind Cl A SV	496	\$61,351	3	\$123.95	\$123.95	\$123.95	\$123.80
LB	Laurentian Bk of Can	16,714	\$672,659	70	\$40.46	\$40.46	\$40.58	\$39.71
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
LBS	Life & Banc Split A	12,021	\$104,826	21	\$8.74	\$8.74	\$8.74	\$8.70
LBS.PR.A	Life & Banc Split Pr	2,500	\$24,865	3	\$9.94	\$9.94	\$9.95	\$9.94
LCFS	Tidewater Renew	114	\$973	2	\$8.56	\$8.56	\$8.56	\$8.56
LCS	Brompton Life Splt A	2,200	\$13,509	4	\$6.16	\$6.16	\$6.16	\$6.13
LCS.PR.A	Brompton LifeSplt Pr	1,700	\$16,803	5	\$9.87	\$9.87	\$9.89	\$9.86
LEAD	Evolve FutrLeadr Heg	65	\$1,030	1	\$0.00	\$16.38	\$0.00	\$0.00
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	49,000	\$149,024	39	\$3.11	\$3.11	\$3.14	\$2.98
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,500	\$19,400	5	\$3.51	\$3.51	\$3.54	\$3.49
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
LGD	Liberty Gold Corp. J	52,000	\$19,278	13	\$0.37	\$0.37	\$0.38	\$0.37
LGO	Largo Inc. J	1,813	\$10,140	18	\$5.61	\$5.61	\$5.67	\$5.53
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,800	\$118,347	6	\$64.51	\$64.51	\$67.26	\$64.51
LIF	Labrador Iron Ore	22,525	\$671,027	129	\$29.84	\$29.84	\$29.97	\$29.36
LIFE	Evolve GlbHlthYldHeg	5,700	\$121,108	11	\$21.29	\$21.29	\$21.29	\$21.19
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,181	2	\$20.88	\$20.88	\$20.93	\$20.88
LIRC	Lithium Royalty J	14,381	\$156,241	32	\$10.93	\$10.93	\$11.13	\$10.76
LN	Loncor Gold Inc. J	61,500	\$19,350	5	\$0.32	\$0.32	\$0.32	\$0.30
LNF	Leon's Furniture Ltd	2,282	\$47,663	10	\$21.19	\$21.19	\$21.19	\$20.77
LNR	Linamar Corporation	17,831	\$1,372,260	117	\$77.37	\$77.37	\$77.69	\$75.62
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	3,500	\$2,185	3	\$0.62	\$0.62	\$0.65	\$0.62
LSPD	Lightspeed Commrc SV	162,458	\$3,773,613	798	\$22.72	\$22.72	\$24.00	\$22.58
LSPK	LifeSpeak Inc. J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
LUC	Lucara Diamond J	11,000	\$4,163	14	\$0.38	\$0.38	\$0.40	\$0.37
LUG	Lundin Gold Inc. J	23,070	\$389,222	117	\$16.90	\$16.90	\$17.00	\$16.70
LUN	Lundin Mining Corp	152,569	\$1,726,035	550	\$11.40	\$11.40	\$11.47	\$11.14
LXR	LXRandCo, Inc. J B	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,146	\$326,095	99	\$15.43	\$15.43	\$15.68	\$14.97
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MATR	Shawcor Ltd.	22,776	\$445,463	99	\$19.75	\$19.75	\$19.82	\$19.28
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAYB.F	1stTrCboeVestUS EqHg	200	\$7,474	1	\$37.37	\$37.37	\$37.37	\$37.37
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	30,000	\$9,675	3	\$0.33	\$0.33	\$0.33	\$0.32
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MCLC	Manufre MitCdnLrgUnh	100	\$3,361	1	\$33.61	\$33.61	\$33.61	\$33.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
MDA	MDA Ltd. J	300	\$2,514	3	\$8.42	\$8.42	\$8.42	\$8.32
MDF	mdf commerce inc.	6,200	\$21,540	4	\$3.43	\$3.43	\$3.48	\$3.43
MDI	Major Drilling Group	44,620	\$374,334	132	\$8.50	\$8.50	\$8.53	\$8.29
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,500	\$1,935	5	\$0.55	\$0.55	\$0.56	\$0.55
MDP	Medexus Pharma J	13,800	\$42,017	14	\$3.24	\$3.24	\$3.25	\$2.89
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	6,500	\$7,710	3	\$1.18	\$1.18	\$1.19	\$1.18
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	77,310	\$1,854,970	228	\$24.28	\$24.28	\$24.31	\$23.45
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	\$137.12	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	101,327	\$2,636,325	363	\$26.08	\$26.08	\$26.11	\$25.89
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.50	\$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	\$20.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,300	\$21,500	2	\$16.61	\$16.61	\$16.61	\$16.30
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	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
MFI	Maple Leaf Foods Inc	31,160	\$947,085	172	\$30.09	\$30.09	\$30.98	\$30.04
MFT	Mackenzie FltgRate E	7,600	\$131,923	13	\$17.35	\$17.35	\$17.37	\$17.35
MG	Magna Int'l Inc.	40,335	\$3,226,634	228	\$80.27	\$80.27	\$80.74	\$79.42
MGA	Mega Uranium Ltd. J	97,500	\$22,880	25	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,400	\$22,848	2	\$16.32	\$16.32	\$16.32	\$16.32
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	7,248	\$79,532	9	\$10.96	\$10.96	\$11.04	\$10.95
MI.UN	Minto Apart REIT Un	19,653	\$282,187	63	\$14.41	\$14.41	\$14.46	\$14.23
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
MIN	Excelsior Mining J	600	\$138	2	\$0.23	\$0.23	\$0.23	\$0.23
MINF	MidfldSustnInfrasDiv	3,300	\$31,404	3	\$9.53	\$9.53	\$9.53	\$9.50
MINN	Middlefld Innov Div	200	\$2,790	1	\$13.95	\$13.95	\$13.95	\$13.95
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
MIVG	Mackenzie IvyGlbEq E	400	\$11,486	2	\$28.71	\$28.71	\$28.72	\$28.71
MKB	Mackenzie CAFxlncm E	3,900	\$71,941	12	\$18.45	\$18.45	\$18.50	\$18.41
MKC	Mackenzie MaxDvrCA E	300	\$8,878	2	\$29.62	\$29.62	\$29.62	\$29.58
MKP	MCAN Mortgage Corp.	2,000	\$32,156	6	\$16.07	\$16.07	\$16.15	\$15.99
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
MND	Mandalay Res Corp J	400	\$684	2	\$1.70	\$1.70	\$1.74	\$1.70
MNO	Meridian MinUK Soc J	64,930	\$24,051	74	\$0.37	\$0.37	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	121	\$12,115	2	\$100.12	\$100.12	\$100.12	\$100.12
MNY	Purpose Cash Mgt Un	1,300	\$130,177	8	\$100.14	\$100.14	\$100.15	\$100.13
MOGO	Mogo Inc. J	25,500	\$23,845	5	\$0.94	\$0.94	\$0.96	\$0.93
MOZ	Marathon Gold Corp J	42,000	\$32,370	13	\$0.79	\$0.79	\$0.79	\$0.76
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	510	\$4,786	5	\$9.37	\$9.37	\$9.41	\$9.37
MPVD	Mountain Province J	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
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	49	\$5,054	1	\$0.00	\$103.44	\$0.00	\$0.00
MRD	Melcor Developments	500	\$5,745	2	\$11.49	\$11.49	\$11.49	\$11.49
MRE	Martinrea Int'l Inc.	23,257	\$343,530	63	\$14.80	\$14.80	\$14.98	\$14.55
MREL	Middlefid RI Est Div	3,100	\$36,946	8	\$11.91	\$11.91	\$11.94	\$11.90
MRG.UN	Morguard NA REIT UN	7,800	\$121,255	20	\$15.47	\$15.47	\$15.71	\$15.46
MRT.UN	Morguard Real Est Un	5,300	\$28,571	10	\$5.42	\$5.42	\$5.42	\$5.37
MRU	Metro Inc.	32,044	\$2,235,482	173	\$69.70	\$69.70	\$70.07	\$69.11
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,168	\$140,520	36	\$15.44	\$15.44	\$15.45	\$15.25
MTY	MTY Food Group Inc.	6,962	\$450,294	40	\$64.74	\$64.74	\$64.97	\$64.32
MUB	Mackenzie Uncnstrn E	5,600	\$100,812	11	\$17.97	\$17.97	\$18.03	\$17.97
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	1,000	\$41,150	2	\$41.25	\$41.25	\$41.25	\$41.05
MUS	Mackenzie MaxDvrUS E	300	\$9,732	1	\$32.44	\$32.44	\$32.44	\$32.44
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,400	\$43,947	11	\$10.11	\$10.11	\$10.20	\$9.82
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,669	1	\$26.69	\$26.69	\$26.69	\$26.69
MX	Methanex Corporation	7,811	\$462,985	41	\$60.11	\$60.11	\$60.11	\$58.14
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	200	\$4,268	1	\$21.34	\$21.34	\$21.34	\$21.34
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	44,389	\$4,511,784	336	\$101.92	\$101.92	\$102.00	\$100.98
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,018	2	\$25.03	\$25.03	\$25.03	\$25.03
NA.PR.E	Nat'l Bank Ser 40 Pr	250	\$5,178	2	\$20.70	\$20.70	\$20.70	\$20.70
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$8,764	1	\$21.91	\$21.91	\$21.91	\$21.91
NA.PR.S	Nat'l Bank Ser 30 Pr	70	\$1,309	1	\$0.00	\$18.15	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,400	\$199,143	33	\$23.78	\$23.78	\$23.81	\$23.62
NANO	Nano One Materials J	11,600	\$37,128	5	\$3.20	\$3.20	\$3.21	\$3.19
NB	NioCorp Dev Ltd. J	250	\$1,450	3	\$5.80	\$5.80	\$5.80	\$5.77
NBLY	Neighbourly Pharm J	9,334	\$163,696	49	\$17.50	\$17.50	\$17.75	\$17.33
NCF	Northcliff Res Ltd J	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
NCM	Newcrest Mining Ord	3,830	\$86,342	18	\$22.45	\$22.45	\$22.75	\$22.41
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	49,500	\$8,835	6	\$0.18	\$0.18	\$0.18	\$0.18
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$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	34,200	\$12,504	8	\$0.37	\$0.37	\$0.37	\$0.36
NEO	Neo Perform Material	13,200	\$107,917	43	\$8.19	\$8.19	\$8.27	\$8.01
NEXT	NextSource Materl J	26,000	\$39,897	16	\$1.57	\$1.57	\$1.58	\$1.50
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	21,001	\$233,890	65	\$11.38	\$11.38	\$11.46	\$10.86
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
NG	NovaGold Resources J	18,671	\$105,903	67	\$5.71	\$5.71	\$5.73	\$5.59
NGD	New Gold Inc.	78,400	\$111,964	150	\$1.45	\$1.45	\$1.45	\$1.40
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	11,903	\$637,637	53	\$53.44	\$53.44	\$53.93	\$53.23
NHF.UN	Northview Fund A Un	900	\$6,218	3	\$6.90	\$6.90	\$6.98	\$6.86
NHK	Nighthawk Gold J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	\$20.71	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
NOA	N.A. Construction	9,946	\$331,262	64	\$33.59	\$33.59	\$33.59	\$32.96
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.58	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	17,000	\$6,995	13	\$0.41	\$0.41	\$0.43	\$0.40
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.	59,539	\$1,444,484	315	\$24.17	\$24.17	\$24.52	\$24.16
NPI.PR.A	Northland Pwr Pr 1	700	\$10,360	1	\$14.80	\$14.80	\$14.80	\$14.80
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	28,000	\$93,987	48	\$3.38	\$3.38	\$3.49	\$3.31
NPRF	NBI ActvCdnPrShr Un	1,700	\$32,830	6	\$19.31	\$19.31	\$19.34	\$19.28
NREA	NBI GblIRI AssetIncm	500	\$9,440	3	\$18.88	\$18.88	\$18.88	\$18.88
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,100	\$19,971	2	\$9.51	\$9.51	\$9.51	\$9.51
NTR	Nutrien Ltd.	40,457	\$3,578,392	262	\$88.93	\$88.93	\$89.07	\$87.06
NUAG	New Pacific Metals J	800	\$2,410	4	\$3.03	\$3.03	\$3.03	\$3.01
NUBF	NBI Unconstr FxdIncm	1,700	\$35,587	7	\$20.92	\$20.92	\$20.95	\$20.89
NUMI	Numinus Wellness J	12,000	\$2,343	6	\$0.20	\$0.20	\$0.20	\$0.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	41,469	\$490,640	149	\$12.00	\$12.00	\$12.03	\$11.60
NVEI	Nuvei Corp. J SV	49,159	\$1,969,204	253	\$40.14	\$40.14	\$40.60	\$39.57
NVO	Novo Resources J	31,800	\$6,372	8	\$0.20	\$0.20	\$0.22	\$0.20
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,125	\$318,762	70	\$31.49	\$31.49	\$31.60	\$31.34
NWH.UN	NW Healthcare Un	185,196	\$1,302,072	264	\$7.03	\$7.03	\$7.10	\$6.91
NXE	NexGen Energy Ltd. J	118,058	\$765,594	304	\$6.54	\$6.54	\$6.58	\$6.39
NXF	CI EnergyGiantCovHeg	7,856	\$47,554	5	\$6.08	\$6.08	\$6.08	\$6.01
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,632	3	\$7.76	\$7.76	\$7.76	\$7.75
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	51,200	\$416,670	97	\$8.15	\$8.15	\$8.31	\$8.08
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	58,704	\$539,315	105	\$9.39	\$9.39	\$9.40	\$8.97
OGC	OceanaGold Corp.	118,663	\$329,971	191	\$2.79	\$2.79	\$2.81	\$2.75
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
OGI	Organigram Hldgs J	37,100	\$70,691	57	\$1.95	\$1.95	\$1.95	\$1.84
OLA	Orla Mining Ltd. J	11,324	\$70,032	57	\$6.16	\$6.16	\$6.26	\$6.07
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$73.98	\$0.00	\$0.00
ONC	Oncolytics Biotech	15,800	\$45,610	16	\$2.86	\$2.86	\$2.98	\$2.86
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.94	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.23	\$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	10,392	\$833,838	84	\$80.78	\$80.78	\$80.94	\$78.51
OPS	Opsens Inc. J	1,100	\$2,123	4	\$1.93	\$1.93	\$1.93	\$1.93
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,045	\$244,823	70	\$18.72	\$18.72	\$18.89	\$18.68
ORA	Aura Minerals Inc. J	6,200	\$60,422	22	\$9.72	\$9.72	\$9.99	\$9.61
ORE	Orezone Gold Corp J	28,500	\$30,435	11	\$1.08	\$1.08	\$1.08	\$1.05
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	59,981	\$170,435	118	\$2.83	\$2.83	\$2.86	\$2.82
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	52,566	\$2,562,096	268	\$49.43	\$49.43	\$49.47	\$47.79
OVV	Ovintiv Inc.	13,600	\$879,031	63	\$65.37	\$65.37	\$65.45	\$63.49
PAAS	Pan American Silver	28,567	\$586,154	155	\$20.54	\$20.54	\$20.68	\$20.36
PAY	Payfare Inc. J CI A	40,200	\$253,771	101	\$6.42	\$6.42	\$6.43	\$6.18
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,340	\$700,139	60	\$110.67	\$110.67	\$110.84	\$109.42
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	1,921	\$47,969	10	\$25.20	\$25.20	\$25.20	\$24.82
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	1,000	\$17,655	3	\$17.62	\$17.62	\$17.67	\$17.62
PD	Precision Drill Corp	14,028	\$1,255,338	108	\$90.14	\$90.14	\$90.14	\$87.57
PDC	Invesco Cdn Div Un	2,300	\$67,949	13	\$29.62	\$29.62	\$29.62	\$29.47
PDF	Purpose Core Div Fnd	400	\$11,936	2	\$29.85	\$29.85	\$29.85	\$29.83
PDIV	Purpose EnhncDiv ETF	1,100	\$10,763	4	\$9.80	\$9.80	\$9.80	\$9.77
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	31,923	\$22,810	19	\$0.71	\$0.71	\$0.72	\$0.70
PET	Pet Valu Hldgs J	173,147	\$4,745,409	514	\$27.28	\$27.28	\$29.99	\$26.47
PEY	Peyto Expl & Dev	47,958	\$562,747	100	\$11.89	\$11.89	\$11.89	\$11.56
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.23	\$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	400	\$6,936	1	\$17.34	\$17.34	\$17.34	\$17.34
PFIA	Picton Mahoney Incm	2,300	\$22,290	6	\$9.70	\$9.70	\$9.70	\$9.67
PFL	Invesco 1-3YrLadFltg	12,100	\$238,168	30	\$19.70	\$19.70	\$19.70	\$19.67
PFLS	PictonMahony LnShAlt	1,400	\$21,575	4	\$15.42	\$15.42	\$15.42	\$15.33
PFMN	Picton MahoneyMktNeu	1,400	\$18,903	4	\$13.47	\$13.47	\$13.51	\$13.47
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,000	\$34,996	4	\$7.02	\$7.02	\$7.02	\$6.98
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,046	\$108,717	15	\$7.15	\$7.15	\$7.29	\$7.06
PHYS	Sprott PhyGold CA Un	4,000	\$80,688	10	\$20.10	\$20.10	\$20.21	\$20.10
PHYS.U	Sprott Phy Gld Un US	100	\$1,498	1	\$14.98	\$14.98	\$14.98	\$14.98
PIC.A	Premium Income Cl A	300	\$1,491	2	\$4.97	\$4.97	\$4.97	\$4.97
PIC.PR.A	Premium Income Pr	500	\$6,865	1	\$13.73	\$13.73	\$13.73	\$13.73
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,925	\$117,262	22	\$14.84	\$14.84	\$14.91	\$14.73
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	300	\$5,277	1	\$17.59	\$17.59	\$17.59	\$17.59
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	70,744	\$178,147	51	\$2.51	\$2.51	\$2.54	\$2.47
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	23,636	\$859,024	158	\$36.50	\$36.50	\$36.53	\$35.85
PLC	Park Lawn Corp.	6,130	\$145,470	26	\$23.78	\$23.78	\$23.97	\$23.58
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	400	\$8,820	1	\$22.05	\$22.05	\$22.05	\$22.05
PLZ.UN	Plaza Retail REIT Un	7,900	\$31,179	19	\$3.98	\$3.98	\$3.98	\$3.91
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	34,400	\$620,646	77	\$18.06	\$18.06	\$18.06	\$18.03
PMIF.U	PIMCO Mthly Incm US	1,716	\$32,712	4	\$19.04	\$19.04	\$19.09	\$19.04
PMM	Purpose Mult-StgyNeu	600	\$12,162	1	\$20.27	\$20.27	\$20.27	\$20.27
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	15,500	\$9,775	4	\$0.61	\$0.61	\$0.65	\$0.61
PMZ.UN	Primaris REIT A Un	12,510	\$163,299	87	\$12.99	\$12.99	\$13.27	\$12.97
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	127,220	\$183,243	59	\$1.45	\$1.45	\$1.47	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	400	\$1,116	1	\$2.79	\$2.79	\$2.79	\$2.79
POU	Paramount Res Cl A	22,430	\$721,867	142	\$32.23	\$32.23	\$32.33	\$31.89
POW	Power Corp of Cda SV	73,526	\$2,792,196	334	\$37.87	\$37.87	\$38.27	\$37.87
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$21,080	1	\$21.08	\$21.08	\$21.08	\$21.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,000	\$22,306	10	\$22.32	\$22.32	\$22.38	\$22.29
POW.PR.D	Power Corp 5.00% Pr	700	\$13,160	2	\$18.80	\$18.80	\$18.80	\$18.80
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	\$20.85	\$0.00	\$0.00
PPL	Pembina Pipeline	58,968	\$2,424,349	367	\$41.36	\$41.36	\$41.39	\$40.71
PPL.PF.A	Pembina Pipe Pr 21	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
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	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,570	2	\$17.60	\$17.60	\$18.10	\$17.60
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,500	\$29,535	4	\$19.85	\$19.85	\$19.88	\$19.42
PPL.PR.Q	Pembina Pipe Pr 17	800	\$14,600	3	\$18.25	\$18.25	\$18.25	\$18.25
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PPR	Prairie Provident J	54,000	\$5,648	6	\$0.12	\$0.12	\$0.12	\$0.10
PPTA	Perpetua Res Corp. J	100	\$471	1	\$4.71	\$4.71	\$4.71	\$4.71
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,700	\$45,544	4	\$26.80	\$26.80	\$26.83	\$26.72
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
PRL	Propel Holdings J	17,251	\$160,751	31	\$9.31	\$9.31	\$9.47	\$8.38
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,721	\$178,608	63	\$18.32	\$18.32	\$18.70	\$18.29
PRN	Profound Medical	2,546	\$35,896	15	\$14.31	\$14.31	\$14.45	\$13.44
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	9,400	\$14,801	9	\$1.57	\$1.57	\$1.61	\$1.56
PRU	Perseus Mining Ord J	3,114	\$4,596	5	\$1.48	\$1.48	\$1.48	\$1.47
PRV.UN	PRO Real Est Tr Un	2,200	\$11,804	8	\$5.36	\$5.36	\$5.37	\$5.36
PSA	Purpose High IntSvgs	24,500	\$1,227,062	55	\$50.08	\$50.08	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	3,200	\$53,459	6	\$16.70	\$16.70	\$16.71	\$16.70
PSD	Pulse Seismic Inc.	5,600	\$11,455	5	\$2.05	\$2.05	\$2.05	\$2.04
PSI	Pason Systems Inc.	47,314	\$654,861	235	\$13.93	\$13.93	\$13.98	\$13.25
PSK	PrairieSky Royalty	18,763	\$493,723	65	\$26.40	\$26.40	\$26.41	\$26.04
PSLV	Sprott Phy Sil Cdn	13,000	\$136,824	21	\$10.53	\$10.53	\$10.55	\$10.49
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	10,658	\$1,067,698	35	\$100.17	\$100.17	\$100.18	\$100.17
PTI.UN	PIMCO Tact Incm A Un	10,880	\$72,242	13	\$6.60	\$6.60	\$6.66	\$6.60
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	6,100	\$42,464	6	\$6.99	\$6.99	\$7.00	\$6.93
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,000	\$13,010	1	\$13.01	\$13.01	\$13.01	\$13.01
PWF.PR.E	Power Financial Pr D	600	\$12,115	2	\$20.15	\$20.15	\$20.20	\$20.15
PWF.PR.F	Power Fin 5.25% Pr E	200	\$3,860	2	\$19.34	\$19.34	\$19.34	\$19.26
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,600	\$29,984	2	\$18.74	\$18.74	\$18.74	\$18.74
PWF.PR.O	Power Fin 5.80% Pr O	400	\$8,563	2	\$21.40	\$21.40	\$21.41	\$21.40
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,260	1	\$12.60	\$12.60	\$12.60	\$12.60
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	700	\$14,112	2	\$20.16	\$20.16	\$20.16	\$20.16
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$3,820	1	\$19.10	\$19.10	\$19.10	\$19.10
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	2,200	\$75,665	7	\$34.53	\$34.53	\$34.53	\$34.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	500	\$19,480	1	\$38.96	\$38.96	\$38.96	\$38.96
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	67,497	\$1,703,901	302	\$25.70	\$25.70	\$25.72	\$24.15
PXU.F	InvescoFTSE US CA-Hg	500	\$26,434	4	\$53.15	\$53.15	\$53.15	\$52.71
PYF	Purpose Prem Yld ETF	3,900	\$67,192	10	\$17.24	\$17.24	\$17.24	\$17.22
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	40,100	\$37,347	12	\$0.94	\$0.94	\$0.95	\$0.91
PZA	Pizza Pizza Royalty	16,857	\$243,414	45	\$14.42	\$14.42	\$14.55	\$14.31
PZW	Invesc FTSERAF GlbCA	300	\$9,303	1	\$31.01	\$31.01	\$31.01	\$31.01
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	\$148.86	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	400	\$35,791	2	\$89.17	\$89.17	\$89.58	\$89.17
QBR.A	Quebecor Inc Cl A MV	900	\$28,569	2	\$31.69	\$31.69	\$31.81	\$31.69
QBR.B	Quebecor Inc Cl B SV	26,396	\$838,102	153	\$31.76	\$31.76	\$32.10	\$30.92
QBTC	Bitcoin Fund A CAD	5,274	\$206,036	25	\$39.41	\$39.41	\$39.70	\$38.60
QBTC.U	Bitcoin Fund Cl A US	800	\$23,242	6	\$29.44	\$29.44	\$29.44	\$28.63
QBTL	AGF US Anti-BetaCAHg	3,600	\$64,868	6	\$17.91	\$17.91	\$18.08	\$17.91
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,360	1	\$121.80	\$121.80	\$121.80	\$121.80
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$73,829	4	\$123.13	\$123.13	\$123.13	\$122.78
QDX	Mackenzie IntlEq Idx	1,200	\$126,261	7	\$105.18	\$105.18	\$105.30	\$105.17
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	100	\$7,546	1	\$75.46	\$75.46	\$75.46	\$75.46
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$89.11	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
QETH.UN	The EtherFnd A C\$ Un	300	\$11,570	3	\$38.53	\$38.53	\$38.63	\$38.53
QFOR	Q4 Inc. J	8,000	\$32,397	6	\$4.07	\$4.07	\$4.07	\$4.02
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.36	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,300	\$16,037	14	\$6.99	\$6.99	\$6.99	\$6.95
QQC	Invesco NASDAQ100 C\$	5,350	\$130,715	12	\$24.45	\$24.45	\$24.58	\$24.35
QQC.F	Invesco NASDAQ100 Heg	5,411	\$662,457	39	\$122.83	\$122.83	\$122.91	\$121.81
QQCC	HoriznNASDAQ100Cal E	8,902	\$97,932	28	\$11.00	\$11.00	\$11.06	\$10.96
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	0	\$0	0	\$0.00	\$93.96	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	66,510	\$6,713,740	509	\$99.65	\$99.65	\$103.45	\$99.43
QTRH	Quarterhill Inc.	13,900	\$20,118	14	\$1.45	\$1.45	\$1.47	\$1.44
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$16,944	1	\$84.72	\$84.72	\$84.72	\$84.72
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.70	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,400	\$412,871	6	\$172.08	\$172.08	\$172.08	\$171.87
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	22,158	\$112,653	29	\$5.02	\$5.02	\$5.23	\$4.96
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	32,308	\$2,523,511	198	\$77.94	\$77.94	\$79.51	\$77.52
RBN.UN	Blue Ribbon Incm Un	200	\$1,488	1	\$7.44	\$7.44	\$7.44	\$7.44
RBNK	RBC CdnBnk Yld Indx	1,300	\$29,686	6	\$22.77	\$22.77	\$22.88	\$22.77
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,611	3	\$17.69	\$17.69	\$17.69	\$17.68
RBOT	Horizons Robotc&Auto	800	\$21,154	4	\$26.49	\$26.49	\$26.50	\$26.41
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	8,707	\$17,528	3	\$2.03	\$2.03	\$2.03	\$2.00
RCD	RBC QuantCdnDiv Lead	700	\$16,786	1	\$23.98	\$23.98	\$23.98	\$23.98
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	7,121	\$307,699	46	\$43.38	\$43.38	\$43.50	\$42.67
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	85,667	\$4,764,925	527	\$55.43	\$55.43	\$56.23	\$55.36
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	6,000	\$40,338	27	\$6.72	\$6.72	\$6.75	\$6.65
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	46,000	\$894,940	132	\$19.46	\$19.46	\$19.58	\$19.37
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$9,312	1	\$23.28	\$23.28	\$23.28	\$23.28
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.03	\$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	7,340	\$116,754	13	\$15.90	\$15.90	\$15.92	\$15.89
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,460	2	\$17.80	\$17.80	\$17.80	\$17.80
RNW	TransAlta Renewable	73,100	\$984,141	263	\$13.45	\$13.45	\$13.58	\$13.40
ROOT	Roots Corporation	4,800	\$14,498	4	\$3.04	\$3.04	\$3.04	\$3.02
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.71	\$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	1,900	\$33,722	3	\$17.74	\$17.74	\$17.75	\$17.74
RPI.UN	Richards Pckng Un	600	\$20,498	2	\$34.48	\$34.48	\$34.48	\$34.10
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	900	\$17,145	9	\$19.05	\$19.05	\$19.05	\$19.05
RQL	RBC Targt2024CorpBnd	5,900	\$117,514	10	\$19.92	\$19.92	\$19.92	\$19.91
RQN	RBC Targt2025CorpBnd	3,600	\$70,802	6	\$19.66	\$19.66	\$19.67	\$19.66
RQO	RBC Targt26Corp Bond	1,000	\$17,624	6	\$17.63	\$17.63	\$17.63	\$17.61
RQP	RBC Targt27Corp Bond	6,300	\$108,324	10	\$17.18	\$17.18	\$17.21	\$17.18
RQQ	RBC Targt2028 CrpBnd	1,700	\$34,990	5	\$20.58	\$20.58	\$20.60	\$20.57
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,700	\$24,095	4	\$14.08	\$14.08	\$14.22	\$14.08
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,500	\$142,316	38	\$5.58	\$5.58	\$5.60	\$5.57
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.39	\$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	500	\$26,305	5	\$52.66	\$52.66	\$52.68	\$52.49
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.01	\$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	\$14.69	\$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	1,100	\$41,418	3	\$37.73	\$37.73	\$37.73	\$37.61
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	1,250	\$4,592	8	\$3.62	\$3.62	\$3.68	\$3.62
RUS	Russel Metals Inc.	41,472	\$1,581,656	227	\$37.86	\$37.86	\$38.86	\$37.77
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	108,190	\$13,778,141	764	\$127.49	\$127.49	\$127.81	\$126.92
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	500	\$9,335	2	\$18.67	\$18.67	\$18.67	\$18.67
RY.PR.M	Royal Bank Pr Ser BF	500	\$9,190	1	\$18.38	\$18.38	\$18.38	\$18.38
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,020	2	\$20.10	\$20.10	\$20.10	\$20.10
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
S	Sherritt Int'l Corp	119,589	\$56,514	13	\$0.48	\$0.48	\$0.48	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	31,304	\$861,546	166	\$27.71	\$27.71	\$27.75	\$27.26
SAU	St. Augustine Gld J	21,500	\$2,028	2	\$0.10	\$0.10	\$0.10	\$0.09
SBC	Brompton Splt Banc A	1,400	\$13,646	6	\$9.80	\$9.80	\$9.80	\$9.71
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	20,000	\$695	3	\$0.03	\$0.03	\$0.04	\$0.03
SDE	Spartan Delta Corp.	44,000	\$186,528	69	\$4.24	\$4.24	\$4.29	\$4.21
SEA	Seabridge Gold Inc J	1,050	\$16,772	11	\$15.96	\$15.96	\$16.04	\$15.93
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	87,019	\$613,892	133	\$7.14	\$7.14	\$7.14	\$6.97
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
SFC.WT	Sagikor 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	1,000	\$14,770	1	\$14.77	\$14.77	\$14.77	\$14.77
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,500	\$4,613	3	\$0.23	\$0.23	\$0.23	\$0.23
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,700	\$152,604	46	\$12.99	\$12.99	\$13.09	\$12.95
SGY	Surge Energy Inc.	37,460	\$317,061	86	\$8.55	\$8.55	\$8.56	\$8.33
SHLE	Source Energy Serv J	2,600	\$14,066	3	\$5.43	\$5.43	\$5.47	\$5.40
SHOP	Shopify Inc A SV	209,829	\$15,921,186	1,147	\$75.34	\$75.34	\$77.32	\$74.91
SIA	Sienna Senior Living	15,737	\$179,352	58	\$11.41	\$11.41	\$11.44	\$11.37
SID	CI US TrendLeadrn HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	500	\$4,780	1	\$9.56	\$9.56	\$9.56	\$9.56
SII	Sprott Inc.	1,801	\$81,099	10	\$45.30	\$45.30	\$45.55	\$44.20
SIL	SilverCrest Metals J	41,303	\$248,056	95	\$5.98	\$5.98	\$6.08	\$5.95
SIS	Savaria Corp. J	4,955	\$82,610	18	\$16.68	\$16.68	\$16.79	\$16.54
SJ	Stella-Jones Inc.	14,526	\$968,500	96	\$66.52	\$66.52	\$67.37	\$66.14
SKE	Skeena Resources J	2,800	\$18,118	4	\$6.30	\$6.30	\$6.49	\$6.30
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,857	\$4,914,755	473	\$68.50	\$68.50	\$69.10	\$68.00
SLF.PR.C	Sun Life Fin Ser3 Pr	900	\$15,848	3	\$17.71	\$17.71	\$17.71	\$17.58
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$5,403	2	\$18.01	\$18.01	\$18.01	\$18.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.16	\$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	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	18,029	\$114,994	93	\$6.42	\$6.42	\$6.50	\$6.24
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	4,000	\$1,580	1	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	55,854	\$2,262,204	237	\$40.83	\$40.83	\$41.07	\$39.74
SOIL	Saturn Oil & Gas Inc	42,300	\$112,662	41	\$2.72	\$2.72	\$2.72	\$2.61
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	52,200	\$74,656	25	\$1.42	\$1.42	\$1.51	\$1.36
SOY	SunOpta, Inc.	12,857	\$103,431	45	\$8.10	\$8.10	\$8.25	\$7.88
SPB	Superior Plus Corp.	68,200	\$668,735	178	\$9.82	\$9.82	\$9.86	\$9.73
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	3,600	\$36,288	4	\$10.08	\$10.08	\$10.08	\$10.08
SPPP	Sprott PhyPlat CA Un	500	\$7,230	1	\$14.46	\$14.46	\$14.46	\$14.46
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	5,565	\$138,222	32	\$24.82	\$24.82	\$24.95	\$24.80
SRV.UN	SIR Royalty Incm Un	600	\$9,645	6	\$16.20	\$16.20	\$16.20	\$16.05
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	49,147	\$349,619	81	\$7.08	\$7.08	\$7.18	\$7.04
SSRM	SSR Mining Inc.	8,728	\$169,586	65	\$19.41	\$19.41	\$19.52	\$19.28
STC	Sangoma Tech Corp.	5,300	\$31,537	6	\$5.97	\$5.97	\$5.98	\$5.91
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.54	\$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	8,500	\$34,174	13	\$4.04	\$4.04	\$4.04	\$3.95
STGO	Steppe Gold Ltd. J	16,100	\$12,503	7	\$0.77	\$0.77	\$0.78	\$0.76
STLC	Stelco Holdings J	15,623	\$652,212	96	\$41.55	\$41.55	\$42.63	\$41.40
STN	Stantec Inc.	37,193	\$3,326,658	269	\$89.75	\$89.75	\$90.66	\$88.36
STPL	BMO Gbl Consmr Stpl	700	\$16,795	3	\$24.02	\$24.02	\$24.02	\$23.97
SU	Suncor Energy Inc.	209,417	\$8,624,373	847	\$41.72	\$41.72	\$41.74	\$40.48
SVA	Sernova Corp. J	14,000	\$12,285	7	\$0.87	\$0.87	\$0.89	\$0.87
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	23,600	\$115,772	102	\$4.94	\$4.94	\$4.94	\$4.84
SVM	Silvercorp Metals J	74,356	\$272,041	147	\$3.65	\$3.65	\$3.70	\$3.61
SVR	iShr Sil Bul Hdgd Un	250	\$2,796	3	\$11.15	\$11.15	\$11.22	\$11.15
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	608	\$3,816	6	\$6.26	\$6.26	\$6.31	\$6.26
SYLD	Purpose StgyYield Un	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
SYZ	Sylogist Ltd.	1,700	\$11,658	5	\$6.71	\$6.71	\$6.93	\$6.71
SZLS	StageZero Life Sci J	15,000	\$975	3	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	213,543	\$4,895,336	647	\$22.97	\$22.97	\$23.07	\$22.77
TA	TransAlta Corp.	66,502	\$903,574	353	\$13.65	\$13.65	\$13.80	\$13.46
TA.PR.D	TransAlta Ser A Pr	2,400	\$28,596	4	\$11.70	\$11.70	\$12.07	\$11.70
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TAIG	Taiga Motors Corp J	22,800	\$47,056	11	\$2.02	\$2.02	\$2.10	\$2.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	520,000	\$393,465	98	\$0.77	\$0.77	\$0.77	\$0.75
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,800	\$137,512	24	\$28.26	\$28.26	\$29.73	\$28.26
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,981	\$156,122	72	\$13.09	\$13.09	\$13.11	\$12.95



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.31	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,500	\$27,959	3	\$18.64	\$18.64	\$18.64	\$18.63
TCN	Tricon Residential	53,440	\$640,446	128	\$12.01	\$12.01	\$12.11	\$11.91
TCS	Tecsys Inc. J	4,600	\$123,535	17	\$27.33	\$27.33	\$27.33	\$26.70
TCSB	TD SlctST CorpBndLad	1,600	\$22,688	2	\$14.18	\$14.18	\$14.18	\$14.18
TCW	Trican Well Service	139,100	\$624,700	127	\$4.51	\$4.51	\$4.52	\$4.32
TD	T.D. Bank	280,919	\$24,017,822	1,572	\$85.43	\$85.43	\$85.96	\$85.24
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$16,604	2	\$23.66	\$23.66	\$23.73	\$23.66
TD.PF.J	T.D. Bank Ser 18 Pr	1,900	\$39,900	6	\$21.00	\$21.00	\$21.00	\$21.00
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$6,627	2	\$22.15	\$22.15	\$22.15	\$22.06
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$19,584	4	\$24.48	\$24.48	\$24.48	\$24.48
TDB	TD Cdn Aggregate Bnd	200	\$2,537	2	\$12.67	\$12.67	\$12.70	\$12.67
TDOC	TD GlbHealthcr Leadr	2,300	\$40,028	8	\$17.39	\$17.39	\$17.43	\$17.36
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	6,900	\$198,981	54	\$28.89	\$28.89	\$29.02	\$28.75
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,200	\$35,458	4	\$11.09	\$11.09	\$11.09	\$11.06
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	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$11,240	1	\$56.20	\$56.20	\$56.20	\$56.20
TECK.B	Teck Res Cl B SV	43,831	\$2,444,452	222	\$56.11	\$56.11	\$56.39	\$55.10
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	22,900	\$207,677	17	\$9.07	\$9.07	\$9.08	\$9.05
TF	Timbercreek Fin Corp	12,600	\$92,380	35	\$7.37	\$7.37	\$7.37	\$7.29
TFII	TFI International	15,096	\$2,675,126	121	\$177.72	\$177.72	\$178.24	\$175.90
TFPM	Triple Flag Precious	6,933	\$118,811	52	\$17.06	\$17.06	\$17.30	\$17.02
TGED	TD ActvGlbEnhncDivCA	3,400	\$65,875	10	\$19.38	\$19.38	\$19.39	\$19.35
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.	6,000	\$11,116	3	\$2.05	\$2.05	\$2.05	\$1.83
TGRE	TD Actv Gbl RIEst Eq	500	\$6,675	2	\$13.35	\$13.35	\$13.35	\$13.35
TH	Theratechnologies	2,200	\$4,440	7	\$2.06	\$2.06	\$2.06	\$1.96
THE	TD Int'l Eqty CA Heg	500	\$11,158	4	\$22.40	\$22.40	\$22.40	\$22.27
THNC	Thinkific Labs J SV	700	\$1,386	1	\$1.98	\$1.98	\$1.98	\$1.98
THU	TD US Eq CAD Heg Un	600	\$18,033	2	\$30.09	\$30.09	\$30.09	\$30.02
TI	Titan Mining Corp J	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
TIH	Toromont Industries	7,270	\$822,398	60	\$113.30	\$113.30	\$113.93	\$112.31
TILV	TD Q IntlLowVolatile	3,200	\$47,240	6	\$14.78	\$14.78	\$14.78	\$14.72
TINF	TD ActvGblInfrasEqUn	1,300	\$22,575	2	\$17.37	\$17.37	\$17.37	\$17.36
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	\$28.79	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	67,100	\$811,943	331	\$12.06	\$12.06	\$12.34	\$12.00
TKN	Ninepoint Web3 Innov	900	\$9,882	1	\$10.98	\$10.98	\$10.98	\$10.98
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	22,900	\$41,515	6	\$1.81	\$1.81	\$1.82	\$1.80
TLF	Brompton TechLdr CAD	1,400	\$27,652	5	\$19.64	\$19.64	\$19.82	\$19.64
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	40,200	\$16,542	7	\$0.42	\$0.42	\$0.42	\$0.40
TLO	Talon Metals Corp. J	84,493	\$22,661	15	\$0.27	\$0.27	\$0.28	\$0.27
TLRY	Tilray Brands J	219,257	\$826,080	137	\$4.05	\$4.05	\$4.12	\$3.22
TLV	InvescoCompVlItty Un	4,000	\$110,967	11	\$27.78	\$27.78	\$27.78	\$27.68
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	31,500	\$6,568	17	\$0.22	\$0.22	\$0.23	\$0.20
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.94	\$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	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	61,801	\$165,210	72	\$2.70	\$2.70	\$2.71	\$2.63
TNX	TRX Gold Corp J	29,500	\$14,455	6	\$0.49	\$0.49	\$0.49	\$0.49
TNZ	Tenaz Energy Corp.	7,800	\$27,800	10	\$3.57	\$3.57	\$3.59	\$3.53
TOCA	TD One-Click Aggres	1,200	\$21,909	5	\$18.27	\$18.27	\$18.27	\$18.22
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
TOT	Total Engy Serv Inc.	9,864	\$100,292	29	\$10.17	\$10.17	\$10.20	\$10.09
TOU	Tourmaline Oil Corp.	113,953	\$7,881,694	638	\$69.18	\$69.18	\$69.57	\$68.28
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,523	\$270,829	46	\$36.36	\$36.36	\$36.42	\$35.26
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	\$103,040	12	\$19.83	\$19.83	\$19.84	\$19.79
TPRF	TD Active Pref ShrUn	9,600	\$85,520	3	\$8.90	\$8.90	\$8.91	\$8.90
TPU	TD US Equity Idx Un	3,200	\$108,332	14	\$33.82	\$33.82	\$33.99	\$33.78
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	600	\$52,053	2	\$86.45	\$86.45	\$87.06	\$86.45
TPZ	Topaz Energy Corp.	11,848	\$261,501	59	\$22.15	\$22.15	\$22.19	\$21.84
TQCD	TD Q Cdn Div ETF Un	1,000	\$15,540	1	\$15.54	\$15.54	\$15.54	\$15.54
TQGD	TD Q Gbl Div ETF Un	3,700	\$61,370	8	\$16.62	\$16.62	\$16.62	\$16.54
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	1,100	\$21,846	3	\$19.77	\$19.77	\$19.88	\$19.77
TRI	Thomson Reuters Corp	23,495	\$4,111,722	192	\$174.86	\$174.86	\$176.76	\$173.38
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP	TC Energy Corp	162,966	\$7,857,997	736	\$48.55	\$48.55	\$48.55	\$47.92
TRP.PR.A	TC Energy Corp Pr 1	1,400	\$18,908	5	\$13.35	\$13.35	\$13.53	\$13.35
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	16	\$182	1	\$0.00	\$11.27	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$9,170	6	\$15.25	\$15.25	\$15.29	\$15.25
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$14,600	1	\$14.60	\$14.60	\$14.60	\$14.60
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,447	1	\$14.47	\$14.47	\$14.47	\$14.47
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	1,000	\$22,676	6	\$22.71	\$22.71	\$22.71	\$22.62
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	12,300	\$56,405	24	\$4.57	\$4.57	\$4.73	\$4.51
TSAT	Telesat Corp A & B	1,000	\$11,700	1	\$11.70	\$11.70	\$11.70	\$11.70
TSK	Talisker Res Ltd J	89,000	\$6,965	23	\$0.09	\$0.09	\$0.09	\$0.08
TSL	Tree Island Steel	800	\$2,528	1	\$3.16	\$3.16	\$3.16	\$3.16
TSND	TerrAscend Corp. J	1,453	\$2,933	9	\$2.07	\$2.07	\$2.07	\$1.95
TSU	Trisura Group J	12,943	\$424,855	84	\$32.72	\$32.72	\$33.25	\$32.61
TTNM	Titanium Trans Grp J	12,800	\$37,311	9	\$2.97	\$2.97	\$2.97	\$2.90
TTP	TD Cdn Equity Idx Un	2,300	\$52,876	5	\$23.02	\$23.02	\$23.02	\$22.95
TUED	TD ActvUS EnhanDivCA	200	\$4,076	1	\$20.38	\$20.38	\$20.38	\$20.38
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.88	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	500	\$9,180	1	\$18.36	\$18.36	\$18.36	\$18.36
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$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	1,700	\$3,009	1	\$1.77	\$1.77	\$1.77	\$1.77
TVE	Tamarack Valley Engy	116,100	\$427,431	98	\$3.73	\$3.73	\$3.73	\$3.60
TVK	TerraVest Industries	310	\$10,739	4	\$34.75	\$34.75	\$34.75	\$34.47
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	32,400	\$34,611	39	\$1.07	\$1.07	\$1.08	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,200	\$229,095	30	\$17.45	\$17.45	\$17.45	\$17.30
TXF.B	CI TechGiaCovCalUnHg	1,600	\$33,629	3	\$21.01	\$21.01	\$21.14	\$21.01
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	48,249	\$773,099	171	\$15.92	\$15.92	\$16.39	\$15.79
TXP	Touchstone Expl Inc.	84,202	\$125,873	43	\$1.50	\$1.50	\$1.52	\$1.48
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	9,900	\$133,814	33	\$13.55	\$13.55	\$13.70	\$13.38
U.UN	Sprott PhysUraniumUn	76,606	\$1,392,973	247	\$18.18	\$18.18	\$18.41	\$17.98
UBIL.U	Horizons 0-3MoTbI US	454	\$22,720	6	\$50.04	\$50.04	\$50.05	\$50.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,500	\$29,932	8	\$12.01	\$12.01	\$12.01	\$11.91
UDIV.B	Manulife SmrtUSDivUH	400	\$4,942	3	\$12.36	\$12.36	\$12.38	\$12.32
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	119	\$5,385	2	\$45.25	\$45.25	\$45.25	\$45.25
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	2,000	\$30,750	4	\$15.38	\$15.38	\$15.38	\$15.37
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$104.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	19,531	\$57,982	19	\$3.02	\$3.02	\$3.02	\$2.87
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	5,300	\$7,353	4	\$1.41	\$1.41	\$1.41	\$1.36
USA	Americas Gold Slvr J	42,833	\$21,226	13	\$0.48	\$0.48	\$0.50	\$0.48
USCC	HoriznUS LgCapEqCA E	340	\$5,914	3	\$17.38	\$17.38	\$17.40	\$17.38
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	500	\$17,510	1	\$35.02	\$35.02	\$35.02	\$35.02
VAB	Vanguard Cdn Agr Bnd	20,711	\$458,255	45	\$22.10	\$22.10	\$22.20	\$22.07
VALT	CI GoldBullionC\$ Heg	300	\$7,254	1	\$24.18	\$24.18	\$24.18	\$24.18
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	7,660	\$217,917	14	\$28.45	\$28.45	\$28.47	\$28.41
VBNK	VersaBank J	2,200	\$24,717	4	\$11.23	\$11.23	\$11.41	\$11.04
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,200	\$117,705	13	\$22.62	\$22.62	\$22.67	\$22.62
VCE	Vanguard FTSE Cdaldx	4,815	\$210,298	23	\$43.76	\$43.76	\$43.79	\$43.53
VCIP	Vanguard Consvr Incm	1,450	\$35,463	5	\$24.47	\$24.47	\$24.47	\$24.45
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,614	\$679,909	70	\$41.06	\$41.06	\$41.08	\$40.83
VCNS	Vanguard ConservPort	12,200	\$320,643	15	\$26.29	\$26.29	\$26.30	\$26.25
VDU	Vangrd FTSE Dev exUS	1,100	\$42,790	5	\$38.89	\$38.89	\$38.92	\$38.89
VDY	Vanguard FTSE DivYld	13,872	\$572,034	62	\$41.34	\$41.34	\$41.34	\$41.17
VE	Vanguard FTSE Dev EU	6,300	\$201,376	4	\$32.09	\$32.09	\$32.09	\$31.90
VEE	Vanguard FTSEEmrgMkt	400	\$13,312	1	\$33.28	\$33.28	\$33.28	\$33.28
VEF	Vangrd Dev US CA-heg	16,900	\$837,886	61	\$49.81	\$49.81	\$49.81	\$49.48
VEQT	Vanguard AllEqPortfl	25,707	\$917,607	71	\$35.76	\$35.76	\$35.76	\$35.61
VET	Vermilion Energy Inc	73,518	\$1,381,381	236	\$19.02	\$19.02	\$19.04	\$18.34
VFV	Vanguard S&P500 Indx	43,916	\$4,699,268	200	\$107.18	\$107.18	\$107.42	\$106.70
VGCX	Victoria Gld Corp J	28,361	\$220,224	101	\$7.72	\$7.72	\$8.01	\$7.70
VGG	Vanguard US DivAppr	14,700	\$1,096,247	61	\$74.70	\$74.70	\$74.87	\$74.40
VGH	Vanguard USDivCad-hg	2,778	\$149,190	12	\$53.85	\$53.85	\$53.85	\$53.62
VGRO	Vanguard GroETF Port	19,672	\$603,676	27	\$30.73	\$30.73	\$30.74	\$30.64
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	5,100	\$176,513	7	\$34.72	\$34.72	\$34.72	\$34.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	2,100	\$57,032	2	\$27.16	\$27.16	\$27.16	\$27.12
VIU	Vanguard exNA Idx Un	7,664	\$236,475	25	\$30.91	\$30.91	\$30.91	\$30.83
VLB	Vangrd CdnLT GvtBond	13,650	\$281,686	20	\$20.60	\$20.60	\$20.77	\$20.53
VLE	Valeura Energy Inc J	68,060	\$155,268	51	\$2.27	\$2.27	\$2.34	\$2.25
VLN	Velan Inc. SV	6,200	\$62,277	9	\$9.99	\$9.99	\$10.31	\$9.98
VMD	Viemed Healthcare	3,551	\$41,124	15	\$11.56	\$11.56	\$11.78	\$11.44
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	\$46.38	\$0.00	\$0.00
VNP	5N Plus Inc.	67,400	\$255,685	96	\$3.78	\$3.78	\$3.85	\$3.68
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
VRE	Vanguard FTSECdnREIT	1,800	\$53,698	4	\$29.80	\$29.80	\$29.92	\$29.80
VRIF	Vanguard Retire Incm	2,500	\$58,146	7	\$23.25	\$23.25	\$23.27	\$23.25
VSB	Vanguard Cdn S-T Bnd	6,550	\$145,529	16	\$22.20	\$22.20	\$22.24	\$22.20
VSC	Vanguard S-T CrpBond	28,694	\$649,988	50	\$22.64	\$22.64	\$22.70	\$22.63
VSP	Vanguard S&P500 C-Hg	15,966	\$1,173,911	54	\$73.85	\$73.85	\$73.85	\$73.28
VUN	Vanguard US MktldxUn	5,211	\$423,874	24	\$81.53	\$81.53	\$81.69	\$81.18
VUS	Vanguard US TotMktUn	5,300	\$423,876	24	\$80.36	\$80.36	\$80.36	\$79.74
VVL	Vanguard GlbValFactr	800	\$35,012	3	\$43.99	\$43.99	\$43.99	\$43.69
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	700	\$34,983	5	\$49.96	\$49.96	\$50.01	\$49.89
VXM	CI Mornstr IntlValHG	200	\$5,666	1	\$28.33	\$28.33	\$28.33	\$28.33
VXM.B	CI Morn IntlVal Unhg	500	\$13,150	1	\$26.30	\$26.30	\$26.30	\$26.30
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	23,739	\$4,501,631	147	\$188.06	\$188.06	\$192.94	\$187.36
WCP	Whitecap Resources	261,447	\$2,843,979	733	\$10.99	\$10.99	\$10.99	\$10.64
WDO	Wesdome Gold Mines	43,026	\$293,540	123	\$6.77	\$6.77	\$6.94	\$6.75
WEED	Canopy Grwth Corp J	576,000	\$352,660	146	\$0.62	\$0.62	\$0.64	\$0.58
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	141,700	\$144,334	34	\$1.02	\$1.02	\$1.02	\$1.01
WELL	WELL Health Tech J	148,701	\$669,112	149	\$4.53	\$4.53	\$4.55	\$4.44
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	14,680	\$1,538,389	134	\$104.99	\$104.99	\$105.61	\$103.54
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	30	\$58	1	\$0.00	\$1.91	\$0.00	\$0.00
WJX	Wajax Corporation	4,300	\$118,219	18	\$27.53	\$27.53	\$27.57	\$27.43
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	201,000	\$24,400	46	\$0.12	\$0.12	\$0.13	\$0.12
WN	Weston George	8,220	\$1,238,824	75	\$151.20	\$151.20	\$151.41	\$149.88
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$9,693	2	\$19.53	\$19.53	\$19.53	\$19.35
WN.PR.D	Weston George IV Pr	1,900	\$37,140	4	\$19.44	\$19.44	\$19.61	\$19.44
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	103,600	\$19,263	12	\$0.18	\$0.18	\$0.19	\$0.18
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	6,721	\$267,961	36	\$39.82	\$39.82	\$40.04	\$39.68
WPM	Wheaton Precious Mtl	79,706	\$4,644,517	388	\$58.69	\$58.69	\$58.84	\$57.87
WPRT	Westport Fuel Sys	3,200	\$44,180	17	\$13.57	\$13.57	\$14.09	\$13.49
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,800	\$41,378	10	\$2.01	\$2.01	\$2.02	\$1.94
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	8,253	\$1,468,181	73	\$178.43	\$178.43	\$179.88	\$176.31
WSRD	WealthsimpDevMktexNA	800	\$21,213	2	\$26.52	\$26.52	\$26.52	\$26.51
WSRI	WealthsimpINA Social	500	\$17,940	1	\$35.88	\$35.88	\$35.88	\$35.88
WTE	Westshore Terminals	47,821	\$1,366,297	227	\$29.48	\$29.48	\$29.59	\$27.71
WXM	CI MornstrCA MomntUn	1,500	\$36,630	5	\$24.49	\$24.49	\$24.49	\$24.37
X	TMX Group Limited	49,526	\$1,479,631	216	\$29.86	\$29.86	\$30.04	\$29.40
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	80,157	\$7,370	9	\$0.09	\$0.09	\$0.10	\$0.09
XAU	GoldMoney Inc.	600	\$5,731	4	\$9.58	\$9.58	\$9.58	\$9.54
XAW	iShr CoreMSCI AC Wex	3,400	\$118,170	4	\$34.75	\$34.75	\$34.77	\$34.75
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,500	\$141,829	6	\$25.77	\$25.77	\$25.84	\$25.76
XBB	iShr Cdn Univers Bnd	31,555	\$854,796	62	\$27.06	\$27.06	\$27.17	\$27.02
XBM	iShr SP/TSXGblBseMtl	7,032	\$142,059	13	\$20.37	\$20.37	\$20.37	\$20.05
XCB	iShr CoreCA CorpBond	24,290	\$459,655	60	\$18.89	\$18.89	\$18.98	\$18.87
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.16	\$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	\$24,826	4	\$49.72	\$49.72	\$49.80	\$49.37
XCG	iShares Cdn Growth	500	\$21,541	4	\$43.13	\$43.13	\$43.13	\$43.05
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.79	\$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	\$20.94	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	6,300	\$113,898	8	\$18.16	\$18.16	\$18.16	\$18.03
XCSR	iShareESG AdvMSCI CA	400	\$23,432	3	\$58.61	\$58.61	\$58.61	\$58.54
XCV	iShares Cdn Value Un	400	\$13,008	2	\$32.52	\$32.52	\$32.52	\$32.52
XDG	iShr CorMSCI GblDiv	1,900	\$44,747	4	\$23.53	\$23.53	\$23.60	\$23.52
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	900	\$21,640	2	\$24.06	\$24.06	\$24.06	\$24.04
XDIV	iShare CorMSCICdnDiv	8,403	\$210,501	28	\$25.12	\$25.12	\$25.12	\$24.93
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	400	\$20,269	4	\$50.66	\$50.66	\$50.68	\$50.66
XDU	iShr CoreMSCI USQuDv	3,300	\$87,591	10	\$26.55	\$26.55	\$26.57	\$26.48
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,840	1	\$24.60	\$24.60	\$24.60	\$24.60
XDV	iShares Cdn Sltc Div	11,809	\$323,910	40	\$27.47	\$27.47	\$27.48	\$27.38
XEB	iShr JP USD Emrg Mkt	4,100	\$62,812	3	\$15.32	\$15.32	\$15.32	\$15.32
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,652	\$424,983	30	\$33.62	\$33.62	\$33.63	\$33.54
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	70,140	\$1,123,253	138	\$16.16	\$16.16	\$16.16	\$15.78
XEH	iShr MSCI EU IMI CAD	600	\$17,592	2	\$29.33	\$29.33	\$29.33	\$29.27
XEI	iShr S&P/TSX HiDivUn	12,862	\$312,865	31	\$24.41	\$24.41	\$24.42	\$24.26
XEM	iShare MSCI EmergMkt	700	\$20,771	2	\$29.67	\$29.67	\$29.68	\$29.67
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	979	\$29,977	3	\$30.61	\$30.61	\$30.63	\$30.61
XEQT	iShrs CoreEqPortf Un	16,444	\$437,888	25	\$26.60	\$26.60	\$26.68	\$26.58
XESG	iShr ESG AwrMSCI CA	1,500	\$36,799	4	\$24.56	\$24.56	\$24.56	\$24.51
XEU	iShr MSCI EU IMI Idx	600	\$16,182	2	\$26.96	\$26.96	\$27.02	\$26.96
XEXP	iShares ExpontITecCA	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	\$27.72	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,740	\$132,825	10	\$28.12	\$28.12	\$28.12	\$27.99
XFI	iShr MSCIMultifacEAFE	100	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,492	1	\$47.46	\$47.46	\$47.46	\$47.46
XFN	iShares S&P/TSX Fins	23,782	\$1,081,137	105	\$45.55	\$45.55	\$45.58	\$45.34
XFR	iShares Fltg Rate Un	1,900	\$38,297	5	\$20.18	\$20.18	\$20.18	\$20.15
XFS	iShr MSCI MultiFtrUSA	100	\$3,733	1	\$37.33	\$37.33	\$37.33	\$37.33
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	25,100	\$469,184	23	\$18.68	\$18.68	\$18.75	\$18.64
XGD	iShares S&P/TSX Gold	22,670	\$383,857	41	\$16.98	\$16.98	\$17.02	\$16.85
XGI	iShr SP Gbl Indstrl	400	\$17,875	4	\$44.73	\$44.73	\$44.77	\$44.58
XGRO	iShares Core Grow Un	6,200	\$154,261	12	\$24.90	\$24.90	\$24.91	\$24.84
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
XHC	iShare Gbl Hlthcare	2,900	\$196,070	13	\$67.79	\$67.79	\$67.79	\$67.45
XHD	iShare US HighDiv Eq	300	\$9,207	2	\$30.72	\$30.72	\$30.72	\$30.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	600	\$16,839	2	\$28.14	\$28.14	\$28.14	\$28.05
XHY	iShares US HiYld Bnd	7,500	\$119,382	12	\$15.97	\$15.97	\$15.97	\$15.90
XIC	iShr CoreSP/TSX Comp	20,000	\$641,467	57	\$32.18	\$32.18	\$32.18	\$32.01
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,600	\$82,369	7	\$31.76	\$31.76	\$31.76	\$31.63
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,839	\$384,810	33	\$43.62	\$43.62	\$43.80	\$43.36
XIU	iShares S&P/TSX60 Un	93,890	\$2,871,883	122	\$30.67	\$30.67	\$30.68	\$30.51
XLB	iShr CoreCdnLT BndUn	9,207	\$174,053	27	\$18.85	\$18.85	\$19.03	\$18.80
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	17,000	\$330	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	7,935	\$146,528	13	\$18.50	\$18.50	\$18.50	\$18.43
XMC	iShr S&P US MidCapUn	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$25,037	6	\$31.38	\$31.38	\$31.38	\$31.20
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	3,200	\$77,712	9	\$24.34	\$24.34	\$24.34	\$24.14
XMI	iShare MSCI MinVIEAFE	100	\$3,467	1	\$34.67	\$34.67	\$34.67	\$34.67
XML	iShr MinVolEAFE CA-H	200	\$4,866	2	\$24.35	\$24.35	\$24.35	\$24.31
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	700	\$22,018	3	\$31.48	\$31.48	\$31.48	\$31.45
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$101,455	5	\$67.61	\$67.61	\$67.70	\$67.61
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$26,285	1	\$37.55	\$37.55	\$37.55	\$37.55
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.34	\$0.00	\$0.00
XMY	iShr MSCI MinVIGbC-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,800	\$38,583	5	\$13.77	\$13.77	\$13.83	\$13.77
XQB	iShare HighCdnBnd Un	2,610	\$47,436	9	\$18.15	\$18.15	\$18.21	\$18.14
XQLT	iShrMSCI USA QualFtr	1,700	\$51,234	5	\$30.17	\$30.17	\$30.17	\$30.09
XQQ	iShare NASDAQ 100 Un	11,889	\$1,383,929	70	\$116.81	\$116.81	\$116.94	\$115.76
XRB	iShare Cdn RIRet Bnd	1,780	\$38,453	7	\$21.51	\$21.51	\$21.69	\$21.51
XRE	iShares S&P/TSX REIT	60,405	\$986,687	41	\$16.30	\$16.30	\$16.38	\$16.29
XSAB	iShrESG AwreCA AgBnd	800	\$13,932	4	\$17.34	\$17.34	\$17.43	\$17.34
XSB	iShre Cdn Sh Trm Bnd	13,704	\$350,590	18	\$25.56	\$25.56	\$25.60	\$25.56
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
XSE	iShr Conserv Styg Incm	900	\$15,732	2	\$17.48	\$17.48	\$17.48	\$17.48
XSEA	iShrESG AwrMSCI EAFE	2,100	\$48,498	5	\$23.06	\$23.06	\$23.12	\$23.06
XSEM	iShrESG AwrMSCI Mkts	11,700	\$220,099	10	\$18.81	\$18.81	\$18.88	\$18.80
XSH	iShrCoreCdnSTCorpBnd	2,700	\$48,332	8	\$17.89	\$17.89	\$17.92	\$17.89
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.61	\$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	\$16.50	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	600	\$16,646	2	\$27.76	\$27.76	\$27.76	\$27.74
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,715	3	\$25.92	\$25.92	\$25.92	\$25.58
XSP	iShares Core S&P 500	39,274	\$1,854,764	123	\$47.46	\$47.46	\$47.49	\$47.07
XST	iShares Consumr Stpl	3,204	\$265,509	27	\$83.22	\$83.22	\$83.22	\$82.50
XSTB	iShrESG AwreCA STBnd	700	\$13,125	1	\$18.75	\$18.75	\$18.75	\$18.75
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$40,216	3	\$36.56	\$36.56	\$36.56	\$36.56
XSTP	iShr 0-5YrTipsBndCAD	700	\$27,811	3	\$39.67	\$39.67	\$39.89	\$39.67
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,614	\$362,549	39	\$38.00	\$38.00	\$38.01	\$37.51
XSUS	iShrESG Awr MSCI USA	300	\$9,600	1	\$32.00	\$32.00	\$32.00	\$32.00
XTC	Exco Technologies	15,910	\$135,327	29	\$8.46	\$8.46	\$8.61	\$8.41
XTD	TDb Split Cl A	100	\$399	1	\$3.99	\$3.99	\$3.99	\$3.99
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	35	\$1,289	1	\$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	10,424	\$106,321	16	\$10.21	\$10.21	\$10.21	\$10.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	11,500	\$9,445	3	\$0.82	\$0.82	\$0.83	\$0.82
XUH	iShre CoreS&P US Mkt	200	\$7,514	2	\$37.57	\$37.57	\$37.57	\$37.57
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,900	\$1,338,860	81	\$74.88	\$74.88	\$75.07	\$74.57
XUS.U	iShr CoreS&P500IdxUS	2,000	\$112,642	7	\$56.49	\$56.49	\$56.49	\$56.19
XUSR	iShr ESG AdvMSCI USA	500	\$31,248	4	\$62.42	\$62.42	\$62.69	\$62.42
XUT	iShares S&P/TSX Util	8,100	\$211,365	19	\$26.11	\$26.11	\$26.18	\$26.02
XUU	iShr CorS&P US MktUn	8,067	\$361,384	36	\$44.87	\$44.87	\$44.92	\$44.70
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,200	\$306,301	17	\$72.90	\$72.90	\$73.07	\$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	\$17.95	\$0.00	\$0.00
Y	Yellow Pages Limited	2,000	\$25,605	4	\$12.67	\$12.67	\$12.88	\$12.67
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	11,600	\$21,475	4	\$1.90	\$1.90	\$1.90	\$1.85
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	40,768	\$542,987	42	\$13.30	\$13.30	\$13.37	\$13.29
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,438	1	\$34.38	\$34.38	\$34.38	\$34.38
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	\$26.64	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	12,000	\$288,274	28	\$24.31	\$24.31	\$24.31	\$23.80
ZCB	BMO Corp Bond Idx Un	3,100	\$137,979	2	\$44.49	\$44.49	\$44.69	\$44.49
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,123	\$55,363	13	\$17.79	\$17.79	\$17.79	\$17.69
ZCM	BMO Mid Crp Bond ETF	26,034	\$375,684	25	\$14.42	\$14.42	\$14.47	\$14.40
ZCN	BMO S&P/TSX ComplIdx	7,355	\$198,992	22	\$27.11	\$27.11	\$27.11	\$26.95
ZCON	BMO Conservative Un	100	\$3,142	1	\$31.42	\$31.42	\$31.42	\$31.42
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	8,796	\$114,664	16	\$13.02	\$13.02	\$13.05	\$13.02
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,500	\$92,831	9	\$14.24	\$14.24	\$14.31	\$14.22
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,620	\$78,175	11	\$21.65	\$21.65	\$21.65	\$21.57
ZDJ	BMO DJ IndAv Heg ETF	2,000	\$110,608	9	\$55.42	\$55.42	\$55.42	\$55.01
ZDM	BMO MSCI EAFE HegCAD	8,266	\$215,524	30	\$26.16	\$26.16	\$26.16	\$26.00
ZDV	BMO Cdn Dividend Un	9,721	\$183,848	26	\$18.98	\$18.98	\$18.98	\$18.86
ZDY	BMO USDiv ETF CAD Un	400	\$14,837	2	\$37.12	\$37.12	\$37.12	\$37.01
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,466	\$317,826	15	\$20.58	\$20.58	\$20.58	\$20.49
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	163,414	\$5,534,139	147	\$33.88	\$33.88	\$33.99	\$33.76
ZEF	BMO Em Mkt Bond HED	1,400	\$16,574	5	\$11.83	\$11.83	\$11.88	\$11.82
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	200	\$12,398	2	\$62.10	\$62.10	\$62.10	\$61.88
ZEQ	BMO MSCI EU HiQtyUn	5,600	\$159,163	14	\$28.46	\$28.46	\$28.51	\$28.38
ZEQT	BMO All-Eqty CAD Un	400	\$16,320	2	\$40.86	\$40.86	\$40.86	\$40.78
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	5,250	\$74,025	8	\$14.14	\$14.14	\$14.14	\$14.09
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,345	\$185,372	26	\$12.82	\$12.82	\$13.03	\$12.81
ZFM	BMO Mid Fed Bnd Indx	7,500	\$105,682	11	\$14.05	\$14.05	\$14.12	\$14.05
ZFN	BMO SIA NA Eq ETF Un	300	\$12,254	2	\$40.85	\$40.85	\$40.85	\$40.84
ZFS	BMO Shrt Fed Bnd ETF	9,979	\$131,700	9	\$13.19	\$13.19	\$13.20	\$13.19
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.64	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$70.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,523	\$62,414	9	\$41.17	\$41.17	\$41.17	\$40.84
ZGQ	BMO MSCI AllCntryWrI	1,802	\$93,883	12	\$52.09	\$52.09	\$52.25	\$51.96
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	13	\$488	1	\$0.00	\$37.41	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	200	\$6,072	1	\$30.36	\$30.36	\$30.36	\$30.36
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,470	2	\$17.35	\$17.35	\$17.35	\$17.35
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,100	\$163,587	17	\$10.84	\$10.84	\$10.87	\$10.79
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,400	\$17,748	2	\$12.68	\$12.68	\$12.68	\$12.67
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	600	\$21,809	2	\$36.40	\$36.40	\$36.40	\$36.09
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$19,346	3	\$64.61	\$64.61	\$64.63	\$64.22
ZJK	BMO HiYldUS CorpBnd	2,500	\$42,856	8	\$17.13	\$17.13	\$17.20	\$17.13
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	400	\$12,192	1	\$30.48	\$30.48	\$30.48	\$30.48
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	33,633	\$1,362,948	106	\$40.62	\$40.62	\$40.62	\$40.43
ZLC	BMO Long Crp Bnd ETF	6,600	\$96,749	10	\$14.68	\$14.68	\$14.77	\$14.61
ZLD	BMO LwVol IntlEq H-C	500	\$12,463	3	\$24.90	\$24.90	\$24.97	\$24.89
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,133	1	\$31.33	\$31.33	\$31.33	\$31.33
ZLI	BMO LowVolIntl Eq Un	200	\$4,664	1	\$23.32	\$23.32	\$23.32	\$23.32
ZLU	BMO LwVltyUSEq CADUn	4,550	\$213,142	20	\$46.78	\$46.78	\$47.24	\$46.69
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,000	\$47,188	4	\$15.72	\$15.72	\$15.73	\$15.72
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$19,253	3	\$38.65	\$38.65	\$38.65	\$38.43
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	19,478	\$972,777	43	\$49.95	\$49.95	\$49.95	\$49.93
ZMP	BMO MidProvBnd CadUn	8,700	\$115,262	11	\$13.24	\$13.24	\$13.26	\$13.22
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,827	1	\$58.27	\$58.27	\$58.27	\$58.27
ZMU	BMO MidUS IG HegBnd	30,312	\$376,467	29	\$12.43	\$12.43	\$12.43	\$12.40
ZNQ	BMO Nasdaq100 Eq Cad	2,639	\$174,797	15	\$66.31	\$66.31	\$66.67	\$66.03
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,733	\$171,841	15	\$29.94	\$29.94	\$30.05	\$29.89
ZPAY.F	BMO PremiumYieldHegd	2,300	\$65,182	6	\$28.34	\$28.34	\$28.34	\$28.34
ZPAY.U	BMO PremiumYld US Un	600	\$17,428	3	\$29.08	\$29.08	\$29.08	\$29.02
ZPH	BMO US PutWrt Hg-CA	1,701	\$25,155	6	\$14.82	\$14.82	\$14.82	\$14.77
ZPL	BMO LngProvBndCad Un	7,200	\$88,462	7	\$12.25	\$12.25	\$12.37	\$12.21
ZPR	BMO Laddered Pr Indx	21,700	\$192,474	32	\$8.87	\$8.87	\$8.88	\$8.86
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,559	\$65,878	9	\$11.85	\$11.85	\$11.86	\$11.84
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,175	\$109,586	9	\$15.24	\$15.24	\$15.31	\$15.23
ZPW.U	BMO US Put Write USD	900	\$13,761	2	\$15.29	\$15.29	\$15.29	\$15.29
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	15,963	\$1,721,398	87	\$108.25	\$108.25	\$108.37	\$107.28
ZRE	BMO EqI Wgt REITs Un	5,092	\$107,796	18	\$21.17	\$21.17	\$21.20	\$21.14
ZRR	BMO RI Return Bond	2,306	\$32,590	6	\$14.02	\$14.02	\$14.18	\$14.02
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	154	\$4,398	2	\$28.56	\$28.56	\$28.56	\$28.56
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	70,162	\$4,643,448	59	\$66.04	\$66.04	\$66.25	\$65.81
ZSP.U	BMO S&P500 Idx US Un	750	\$36,765	5	\$49.26	\$49.26	\$49.26	\$48.95
ZST	BMO Ultra ShrtBnd Un	7,751	\$377,189	20	\$48.65	\$48.65	\$48.67	\$48.63
ZST.L	BMO UltraSh BndAccum	500	\$28,091	2	\$56.15	\$56.15	\$56.19	\$56.15



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	3,516	\$45,843	5	\$13.04	\$13.04	\$13.04	\$13.02
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,701	2	\$28.49	\$28.49	\$28.52	\$28.49
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	\$28.93	\$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	6,215	\$140,503	18	\$23.06	\$23.06	\$23.06	\$22.45
ZUD	BMO USDiv Hdg-Cad Un	600	\$15,808	2	\$26.36	\$26.36	\$26.36	\$26.28
ZUE	BMO S&P 500 Hedg-CAD	3,065	\$192,828	12	\$63.02	\$63.02	\$63.02	\$62.71
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$69.16	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	400	\$7,632	1	\$19.08	\$19.08	\$19.08	\$19.08
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,685	\$168,450	15	\$62.75	\$62.75	\$63.10	\$62.65
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$16,079	3	\$40.08	\$40.08	\$40.25	\$40.08
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	\$46.63	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	2,201	\$46,652	10	\$21.18	\$21.18	\$21.28	\$21.14
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
ZVU	BMO MSCI USAValue Un	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
ZWA	BMO DJ IndustAvg Un	335	\$8,200	4	\$24.48	\$24.48	\$24.50	\$24.45
ZWB	BMO Coverd CallCdnBk	44,340	\$788,813	78	\$17.82	\$17.82	\$17.85	\$17.76
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	12,268	\$205,974	25	\$16.83	\$16.83	\$16.84	\$16.74
ZWE	BMO EU DivCovCal C-H	7,941	\$154,714	20	\$19.52	\$19.52	\$19.52	\$19.41
ZWEN	BMO CovrdCallEngy CA	600	\$17,027	3	\$28.51	\$28.51	\$28.51	\$28.32
ZWG	BMO Gbl HiDivCovCal	6,200	\$178,270	9	\$28.73	\$28.73	\$28.81	\$28.73
ZWH	BMO US HighDivCov Un	13,360	\$294,103	30	\$22.07	\$22.07	\$22.07	\$21.97
ZWH.U	BMO US HighDivCov US	600	\$13,485	3	\$22.49	\$22.49	\$22.50	\$22.43
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	26,783	\$500,244	46	\$18.88	\$18.88	\$18.88	\$18.51
ZWP	BMO EU HiDiv CovCall	6,800	\$116,079	11	\$17.09	\$17.09	\$17.13	\$17.03
ZWQT	BMO Gbl Enhanc Incm	1,335	\$20,518	2	\$15.37	\$15.37	\$15.37	\$15.37
ZWS	BMO US HiDivCovHg-CA	2,000	\$39,124	4	\$19.61	\$19.61	\$19.61	\$19.54
ZWT	BMO CoverCallTech CA	5,500	\$184,083	8	\$33.34	\$33.34	\$33.52	\$33.30
ZWU	BMO CoverdUtility Un	67,336	\$695,400	90	\$10.36	\$10.36	\$10.37	\$10.30
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.72	\$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	11,559	\$314,486	49	\$27.15	\$27.15	\$27.96	\$26.98
ZZZD	BMO Tactical Div Un	600	\$16,280	2	\$27.10	\$27.10	\$27.15	\$27.10

# 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	73,500	\$16,035	11	\$0.22	\$0.22	\$0.23	\$0.21
AALI	Advance Lith	8,000	\$240	3	\$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	12,000	\$420	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	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
ABRA	AbraSvr Res	89,231	\$24,251	34	\$0.27	\$0.27	\$0.28	\$0.27
ABZ	ASIABASEMtlis	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	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AE	Amern Eagle	227,000	\$66,616	28	\$0.29	\$0.29	\$0.31	\$0.28
AEC	Anfield Egy	13,110	\$656	3	\$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	\$0.52	\$0.00	\$0.00
AEP	Atlas Engine	23,650	\$27,191	7	\$1.16	\$1.16	\$1.17	\$1.11
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	6,971	\$6,745	6	\$0.97	\$0.97	\$0.97	\$0.95
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	45,000	\$6,245	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	65,375	\$14,850	8	\$0.22	\$0.22	\$0.23	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	33,600	\$3,193	6	\$0.10	\$0.10	\$0.10	\$0.10
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	500,000	\$2,500	1	\$0.01	\$0.01	\$0.01	\$0.01
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	10,000	\$9,300	2	\$0.93	\$0.93	\$0.93	\$0.93
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	41,500	\$8,778	4	\$0.21	\$0.21	\$0.22	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,000	\$10,056	5	\$10.21	\$10.21	\$10.21	\$10.01
ALY	AnalytixInsi	6,000	\$930	1	\$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	Amerm Creek	23,000	\$3,085	3	\$0.14	\$0.14	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	1,300	\$1,899	3	\$1.46	\$1.46	\$1.47	\$1.46
AMY	RecycliCo Ba	20,000	\$7,900	2	\$0.40	\$0.40	\$0.40	\$0.40
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	889	\$44	1	\$0.00	\$0.06	\$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	124,200	\$13,791	31	\$0.11	\$0.11	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,035	\$712	4	\$0.00	\$0.69	\$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	\$0.10	\$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	2,500	\$5,241	2	\$2.09	\$2.09	\$2.11	\$2.09
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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	191,000	\$28,718	20	\$0.15	\$0.15	\$0.16	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	4,151	\$21,591	13	\$5.18	\$5.18	\$5.27	\$5.15
ARU	Aurania Res	21,000	\$8,400	13	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	17,600	\$18,382	6	\$1.05	\$1.05	\$1.05	\$1.03
ATY	Atico Mng Co	70	\$13	1	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	15,500	\$9,965	4	\$0.65	\$0.65	\$0.65	\$0.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	243,000	\$35,400	19	\$0.15	\$0.15	\$0.16	\$0.13
AVCR	Avricore Hea	42,500	\$8,890	6	\$0.21	\$0.21	\$0.21	\$0.21
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	39,500	\$27,995	51	\$0.71	\$0.71	\$0.72	\$0.70
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,034	\$5,452	8	\$1.08	\$1.08	\$1.11	\$1.08
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	15,500	\$5,665	2	\$0.38	\$0.38	\$0.38	\$0.37
AZT	Aztec Mnrls	3,500	\$788	3	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	15,500	\$2,333	2	\$0.17	\$0.17	\$0.17	\$0.15
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	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,218,672	\$372,557	225	\$0.20	\$0.20	\$0.22	\$0.12
BBB	Brixton Mtls	110,075	\$23,751	14	\$0.22	\$0.22	\$0.22	\$0.21
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BCM	Bear Crk Mng	23,000	\$11,960	5	\$0.52	\$0.52	\$0.52	\$0.52
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	30,000	\$6,125	4	\$0.20	\$0.20	\$0.21	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BMET	BeMtls Corp.	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	5,550	\$1,289	6	\$0.23	\$0.23	\$0.24	\$0.23
BNXA	Banxa Hldgs	8,290	\$7,502	4	\$0.88	\$0.88	\$0.91	\$0.88
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	99,087	\$38,273	20	\$0.41	\$0.41	\$0.41	\$0.38
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,500	\$1,330	2	\$0.54	\$0.54	\$0.54	\$0.53
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	6,300	\$30,489	4	\$4.88	\$4.88	\$4.88	\$4.73
BRW	Brunswick Ex	217,000	\$199,576	77	\$0.92	\$0.92	\$0.96	\$0.90
BSK	Blue Sky Ura	8,652	\$519	4	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$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	61,500	\$15,570	8	\$0.25	\$0.25	\$0.26	\$0.25
BWLK	Boardwalktec	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	57,400	\$17,669	12	\$0.32	\$0.32	\$0.32	\$0.30
BZ	Benz Mng Co	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
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	5,192	\$7,835	3	\$1.51	\$1.51	\$1.51	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	6,650	\$1,829	3	\$0.28	\$0.28	\$0.28	\$0.28
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.04	\$0.00	\$0.00
CBIT	Catheda Bit	66,400	\$9,846	39	\$0.16	\$0.16	\$0.16	\$0.14
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	178,500	\$23,435	22	\$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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CDA	Canuc Res Co	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
CEI	Coelacanth E	2,100	\$1,700	3	\$0.82	\$0.82	\$0.82	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	10,500	\$1,278	4	\$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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$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	500	\$708	2	\$1.42	\$1.42	\$1.42	\$1.41
CLIC	Comet Lithiu	16,000	\$8,480	2	\$0.53	\$0.53	\$0.53	\$0.53
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	59,000	\$4,645	4	\$0.08	\$0.08	\$0.09	\$0.08
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC Mtls Ltd	33,000	\$3,795	6	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	32,000	\$1,440	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	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	25,500	\$23,235	5	\$0.93	\$0.93	\$0.93	\$0.90
CMIL	Capella Mnrl	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
CNC	Cda Nickel C	4,000	\$4,931	6	\$1.24	\$1.24	\$1.24	\$1.23
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	21,400	\$123,323	15	\$5.83	\$5.83	\$5.85	\$5.61
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	2,500	\$6,050	1	\$2.42	\$2.42	\$2.42	\$2.42
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	3,300	\$8,483	4	\$2.59	\$2.59	\$2.59	\$2.57
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,000	\$3,870	3	\$0.42	\$0.42	\$0.44	\$0.42
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	23,000	\$805	2	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	75,000	\$121,657	65	\$1.59	\$1.59	\$1.67	\$1.59
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtlis	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	50,945	\$29,765	16	\$0.60	\$0.60	\$0.60	\$0.55
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	12,300	\$472	5	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$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	43,050	\$62,907	59	\$1.50	\$1.50	\$1.53	\$1.40
CUSN	Cornish Mtlis	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	15,500	\$3,333	2	\$0.22	\$0.22	\$0.22	\$0.22
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	53,500	\$16,338	10	\$0.30	\$0.30	\$0.32	\$0.30
CVW	CVW CleanTec	5,500	\$4,840	2	\$0.88	\$0.88	\$0.88	\$0.88
CVX	Cematrix Cor	61,000	\$11,860	6	\$0.20	\$0.20	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	48,000	\$10,075	6	\$0.20	\$0.20	\$0.22	\$0.20

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	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
CYBE	CyberCatch H	35,000	\$11,900	4	\$0.34	\$0.34	\$0.34	\$0.34
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	12,731	\$700	3	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	20	\$10	1	\$0.00	\$0.44	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	17,602	\$6,555	9	\$0.38	\$0.38	\$0.39	\$0.37
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	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
DB	Decibel Cann	103,500	\$13,743	13	\$0.14	\$0.14	\$0.15	\$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	5,000	\$1,953	3	\$0.39	\$0.39	\$0.40	\$0.39
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.17	\$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	7,781	\$67,777	13	\$8.72	\$8.72	\$8.94	\$8.56
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	10,900	\$1,605	8	\$0.16	\$0.16	\$0.16	\$0.15
DEFN	Defense Mtts	49,500	\$10,643	7	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.28	\$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	6,824	\$15,744	17	\$2.26	\$2.26	\$2.40	\$2.21
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	11,500	\$6,555	3	\$0.58	\$0.58	\$0.59	\$0.55
DLTA	Delta Res Lt	69,000	\$18,058	14	\$0.25	\$0.25	\$0.29	\$0.25
DM	Datametrex A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DME	Desert Mount	33,500	\$14,720	11	\$0.44	\$0.44	\$0.45	\$0.43
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	88,100	\$37,903	24	\$0.45	\$0.45	\$0.46	\$0.41
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	84,000	\$6,330	5	\$0.08	\$0.08	\$0.08	\$0.07
DMX	District Mtl	98,500	\$15,115	11	\$0.16	\$0.16	\$0.16	\$0.15
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	87,500	\$11,898	29	\$0.14	\$0.14	\$0.14	\$0.14
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	60	\$31	1	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.18	\$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	45,000	\$31,365	27	\$0.69	\$0.69	\$0.71	\$0.69
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EAC	Earth Alive	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	200	\$15	1	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	21,000	\$2,518	5	\$0.12	\$0.12	\$0.13	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	55,000	\$82,407	85	\$1.52	\$1.52	\$1.57	\$1.42
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ELEC	Elec Rylties	4,500	\$1,388	2	\$0.30	\$0.30	\$0.33	\$0.30
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	10	\$3	1	\$0.00	\$0.32	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	64,000	\$24,763	14	\$0.40	\$0.40	\$0.41	\$0.39
EMPR	Empress Rylt	36,500	\$11,023	14	\$0.30	\$0.30	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	2,100	\$5,125	3	\$2.41	\$2.41	\$2.46	\$2.41
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	232,500	\$19,255	16	\$0.09	\$0.09	\$0.09	\$0.07
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	12,500	\$3,573	3	\$0.28	\$0.28	\$0.29	\$0.28
EOG	Eco (Atlanti	227,000	\$57,660	24	\$0.26	\$0.26	\$0.26	\$0.24
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	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQTY	Equity Mtls	79,000	\$8,740	8	\$0.11	\$0.11	\$0.12	\$0.11
ERA	Elcora Advan	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	35,500	\$7,640	5	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	200	\$194	1	\$0.97	\$0.97	\$0.97	\$0.97
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	66,420	\$199,705	67	\$2.97	\$2.97	\$3.20	\$2.92
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	63,729	\$207,912	121	\$3.29	\$3.29	\$3.32	\$3.17
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EWS	Environmenta	46,000	\$1,150	2	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	6,000	\$1,920	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.35	\$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	51,000	\$3,315	3	\$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	6,007	\$17,060	3	\$2.82	\$2.82	\$2.86	\$2.82
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	17,000	\$7,028	16	\$0.40	\$0.40	\$0.43	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	96,399	\$143,083	38	\$1.45	\$1.45	\$1.58	\$1.44
FLT	Drone Deli	30,500	\$10,390	8	\$0.35	\$0.35	\$0.35	\$0.34
FLY	FLYHT Aerosp	4,500	\$3,750	2	\$0.86	\$0.86	\$0.86	\$0.83
FLYN	Flying Nicke	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$1,455	3	\$0.28	\$0.28	\$0.30	\$0.28
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	30	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	17,500	\$1,848	4	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	67,500	\$17,390	12	\$0.26	\$0.26	\$0.27	\$0.26
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FPX	FPX Nickel C	3,000	\$1,585	3	\$0.53	\$0.53	\$0.53	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	141,738	\$56,226	51	\$0.40	\$0.40	\$0.41	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	28,850	\$39,812	10	\$1.37	\$1.37	\$1.40	\$1.36
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	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
GAME	GameSquare H	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	71,866	\$53,120	35	\$0.77	\$0.77	\$0.77	\$0.72
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	19,000	\$3,040	2	\$0.16	\$0.16	\$0.16	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	61,000	\$27,085	12	\$0.43	\$0.43	\$0.48	\$0.41
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	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	64,059	\$8,005	11	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	7,000	\$985	2	\$0.14	\$0.14	\$0.15	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga 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	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	27,983	\$10,539	8	\$0.38	\$0.38	\$0.39	\$0.38
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	Geometa Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	9,700	\$20,198	5	\$2.02	\$2.02	\$2.14	\$2.02
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	\$1.24	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$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	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	38,000	\$4,133	5	\$0.11	\$0.11	\$0.11	\$0.11
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	82,000	\$70,295	22	\$0.84	\$0.84	\$0.88	\$0.84
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	20,000	\$3,600	3	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	10,600	\$13,473	7	\$1.29	\$1.29	\$1.29	\$1.26
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	1,500	\$7,403	6	\$4.90	\$4.90	\$5.08	\$4.83
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	29,000	\$7,245	5	\$0.26	\$0.26	\$0.26	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
GRDM	Grid Mtls Co	39,500	\$6,328	7	\$0.17	\$0.17	\$0.17	\$0.16
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	42,300	\$5,771	8	\$0.14	\$0.14	\$0.14	\$0.14
GSI	Gatekeeper S	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	25,000	\$8,200	13	\$0.33	\$0.33	\$0.34	\$0.33
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
GXU	Goviex Urani	293,300	\$32,878	65	\$0.11	\$0.11	\$0.12	\$0.11
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
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.28	\$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	\$0.17	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	75,500	\$12,088	11	\$0.16	\$0.16	\$0.17	\$0.16
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	45,870	\$21,032	13	\$0.45	\$0.45	\$0.48	\$0.44
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	800	\$1,306	6	\$1.62	\$1.62	\$1.66	\$1.62
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	117,802	\$757,402	149	\$6.55	\$6.55	\$6.62	\$6.12
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	5,500	\$7,372	6	\$1.31	\$1.31	\$1.35	\$1.31
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	\$0.50	\$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	43,000	\$11,088	9	\$0.26	\$0.26	\$0.26	\$0.26
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	19,000	\$5,185	4	\$0.27	\$0.27	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	600	\$877	5	\$1.47	\$1.47	\$1.47	\$1.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	7,000	\$1,090	2	\$0.16	\$0.16	\$0.16	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
IMM	Intl Mtts Mn	20,000	\$5,275	2	\$0.25	\$0.25	\$0.27	\$0.25
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10	\$2	1	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	72,755	\$19,411	10	\$0.28	\$0.28	\$0.28	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	19,900	\$55,194	58	\$2.81	\$2.81	\$2.84	\$2.66
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	14,300	\$17,154	4	\$1.20	\$1.20	\$1.20	\$1.18
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$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	6,500	\$1,950	1	\$0.30	\$0.30	\$0.30	\$0.30
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$4,860	3	\$0.25	\$0.25	\$0.25	\$0.24
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	26,504	\$20,953	8	\$0.81	\$0.81	\$0.81	\$0.76
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	62,500	\$14,675	8	\$0.24	\$0.24	\$0.24	\$0.23
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenoriand Mn	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	16,500	\$2,478	3	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.04	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	17,000	\$1,035	2	\$0.07	\$0.07	\$0.07	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	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	96,000	\$7,530	13	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LA	Los Andes Co	1,700	\$25,359	4	\$14.79	\$14.79	\$15.30	\$14.69
LAB	Labrador Gld	2,125	\$425	2	\$0.20	\$0.20	\$0.20	\$0.20
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	16,500	\$20,510	4	\$1.24	\$1.24	\$1.26	\$1.24
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	114,000	\$91,625	33	\$0.80	\$0.80	\$0.85	\$0.77
LCX	Lycos Egy In	184,500	\$77,565	12	\$0.42	\$0.42	\$0.43	\$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	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	172,696	\$175,968	320	\$1.02	\$1.02	\$1.05	\$1.01
LI	Amern Lithiu	133,600	\$272,071	120	\$2.05	\$2.05	\$2.20	\$1.98
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	23,000	\$19,735	14	\$0.88	\$0.88	\$0.88	\$0.85
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LITH	Lithium Chil	67,500	\$52,355	23	\$0.79	\$0.79	\$0.80	\$0.75
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	59,500	\$17,020	8	\$0.28	\$0.28	\$0.30	\$0.28
LME	Laurion Mnrl	25,500	\$9,998	5	\$0.39	\$0.39	\$0.40	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,151	\$273,111	59	\$20.76	\$20.76	\$21.32	\$20.34
LMR	Lomiko	133,000	\$3,325	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.25	\$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	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	28,600	\$16,393	14	\$0.59	\$0.59	\$0.59	\$0.57
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.10	\$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	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.78	\$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	68,850	\$170,322	59	\$2.46	\$2.46	\$2.51	\$2.44
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	2,000	\$845	2	\$0.43	\$0.43	\$0.43	\$0.42
LUCK	Real Luck Gr	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	73,200	\$23,114	11	\$0.33	\$0.33	\$0.33	\$0.31
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	35,000	\$10,500	3	\$0.30	\$0.30	\$0.30	\$0.30
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	45,000	\$25,740	48	\$0.58	\$0.58	\$0.58	\$0.56
MAX	MAX Res Corp	13,000	\$2,135	4	\$0.17	\$0.17	\$0.17	\$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.	77,500	\$18,435	10	\$0.24	\$0.24	\$0.24	\$0.24
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
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	21,000	\$745	2	\$0.05	\$0.05	\$0.05	\$0.04
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,500	\$3,210	1	\$2.14	\$2.14	\$2.14	\$2.14
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	35,750	\$4,433	9	\$0.12	\$0.12	\$0.13	\$0.12
MGI	Magnum Gldco	300	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	67,000	\$5,485	8	\$0.09	\$0.09	\$0.09	\$0.08
MGRO	MustGrow Bio	5,000	\$8,050	2	\$1.61	\$1.61	\$1.61	\$1.61
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	7,500	\$2,635	3	\$0.34	\$0.34	\$0.37	\$0.34
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	5,200	\$7,159	17	\$1.36	\$1.36	\$1.39	\$1.36
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtlic Mnrls	33,781	\$12,311	5	\$0.36	\$0.36	\$0.37	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	5,500	\$963	1	\$0.18	\$0.18	\$0.18	\$0.18
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	5,000	\$575	2	\$0.12	\$0.12	\$0.12	\$0.12
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	9,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.08
MNTR	Mantaro Prec	49,000	\$2,205	3	\$0.05	\$0.05	\$0.05	\$0.05
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	44,000	\$8,250	7	\$0.18	\$0.18	\$0.20	\$0.18
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	4,000	\$3,255	2	\$0.84	\$0.84	\$0.84	\$0.81
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.45	\$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	2,300	\$13,261	11	\$5.77	\$5.77	\$5.83	\$5.75
MTB	MTB Mtls Cor	99	\$11	1	\$0.00	\$0.10	\$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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	6,500	\$1,170	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	1,200	\$210	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.04	\$0.00	\$0.00
MYLK	The Planting	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
NAM	New Age Mtls	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	44,000	\$15,318	7	\$0.35	\$0.35	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	7,500	\$6,855	2	\$0.89	\$0.89	\$0.92	\$0.89
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	16,500	\$2,665	3	\$0.16	\$0.16	\$0.18	\$0.16
NDA	Neptune Digi	29,000	\$8,455	3	\$0.29	\$0.29	\$0.30	\$0.28
NDVA	Indiva Ltd	45,000	\$905	3	\$0.02	\$0.02	\$0.03	\$0.02
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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,408	\$54,483	14	\$5.78	\$5.78	\$5.82	\$5.76
NGC	Nthern Graph	14,500	\$5,193	3	\$0.36	\$0.36	\$0.36	\$0.36
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 Mnris L	72,169	\$491,328	137	\$6.66	\$6.66	\$6.93	\$6.66
NGMD	Nugen Medica	56,000	\$9,445	6	\$0.17	\$0.17	\$0.17	\$0.17
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	54,000	\$3,510	6	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	126,150	\$73,102	71	\$0.58	\$0.58	\$0.61	\$0.56
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	177,500	\$112,240	58	\$0.61	\$0.61	\$0.65	\$0.60
NIM	Nicola Mng I	18,000	\$2,925	2	\$0.17	\$0.17	\$0.17	\$0.16
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	16,500	\$6,683	4	\$0.40	\$0.40	\$0.41	\$0.40
NKL	Nickel 28 Ca	12,400	\$14,893	6	\$1.20	\$1.20	\$1.22	\$1.18
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,000	\$12,111	15	\$4.08	\$4.08	\$4.08	\$4.00
NOVR	Nova Rylty C	5,300	\$8,483	2	\$1.60	\$1.60	\$1.61	\$1.60
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	8,100	\$4,617	3	\$0.57	\$0.57	\$0.57	\$0.57
NSE	New Stratus	1,422	\$779	5	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
NWST	NthW Copper	97,600	\$17,118	13	\$0.17	\$0.17	\$0.19	\$0.17
NWX	Newport Expl	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	14,000	\$11,550	2	\$0.80	\$0.80	\$0.85	\$0.80
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$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	127,600	\$21,457	23	\$0.19	\$0.19	\$0.19	\$0.16
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	34,500	\$23,120	15	\$0.67	\$0.67	\$0.68	\$0.67
ODD	Odd Burger C	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
ODV	Osisko Dev C	100	\$576	1	\$5.76	\$5.76	\$5.76	\$5.76
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	38,066	\$22,133	13	\$0.59	\$0.59	\$0.59	\$0.57
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,700	\$2,446	2	\$1.44	\$1.44	\$1.44	\$1.42
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	15,000	\$3,405	20	\$0.23	\$0.23	\$0.24	\$0.23
OMG	Omai Gld Mns	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	164,000	\$70,398	33	\$0.40	\$0.40	\$0.47	\$0.40
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	104,500	\$14,808	7	\$0.14	\$0.14	\$0.15	\$0.14
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	6,000	\$6,940	2	\$1.16	\$1.16	\$1.16	\$1.14
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	7,500	\$5,400	3	\$0.72	\$0.72	\$0.72	\$0.72
OTC	Ocumetics Te	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	4,500	\$5,537	3	\$1.21	\$1.21	\$1.25	\$1.21
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	138,000	\$8,970	7	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	41,000	\$33,870	8	\$0.84	\$0.84	\$0.84	\$0.79
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	711,000	\$68,625	33	\$0.10	\$0.10	\$0.10	\$0.10
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	12,500	\$4,060	3	\$0.32	\$0.32	\$0.33	\$0.32
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	23,000	\$4,050	4	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
PGX	Prosper Gld	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
PGZ	Pan Global R	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
PHA	Premier Heal	6,500	\$2,633	3	\$0.41	\$0.41	\$0.41	\$0.41
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	18,000	\$4,680	2	\$0.26	\$0.26	\$0.26	\$0.26
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	5,500	\$4,240	2	\$0.77	\$0.77	\$0.78	\$0.77
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	500	\$108	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	50,000	\$6,525	5	\$0.13	\$0.13	\$0.14	\$0.13
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	37,024	\$459,972	101	\$12.26	\$12.26	\$13.04	\$12.07
PMKR	Playmaker Ca	59,500	\$27,815	8	\$0.47	\$0.47	\$0.47	\$0.47
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	12,000	\$4,660	3	\$0.39	\$0.39	\$0.39	\$0.38
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	13,800	\$17,998	5	\$1.35	\$1.35	\$1.35	\$1.28
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	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	18,700	\$31,260	22	\$1.64	\$1.64	\$1.70	\$1.64
PSYB	Psybio Thera	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,600	\$20,015	7	\$5.52	\$5.52	\$5.59	\$5.52
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	6,500	\$910	2	\$0.14	\$0.14	\$0.14	\$0.14
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	100	\$243	1	\$2.43	\$2.43	\$2.43	\$2.43
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	103,000	\$44,758	27	\$0.41	\$0.41	\$0.47	\$0.41
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	\$0.17	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
QTWO	Q2 Mtls Corp	15,000	\$10,860	4	\$0.72	\$0.72	\$0.73	\$0.71
QUIS	Quisitive Te	11,000	\$3,080	3	\$0.28	\$0.28	\$0.28	\$0.28
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	51,000	\$4,110	4	\$0.08	\$0.08	\$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	2,500	\$748	3	\$0.30	\$0.30	\$0.30	\$0.30
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	15,700	\$32,112	20	\$2.05	\$2.05	\$2.06	\$2.02
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	42,500	\$8,110	9	\$0.19	\$0.19	\$0.20	\$0.19
RDS	Radisson	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	41,000	\$7,328	4	\$0.18	\$0.18	\$0.18	\$0.18
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	42,559	\$72,015	38	\$1.64	\$1.64	\$1.83	\$1.62
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REG	Regulus Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd)	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
RET.A	Reitmans A	1,300	\$3,965	1	\$3.05	\$3.05	\$3.05	\$3.05
REVO	RevoluGrp Cd	6,000	\$300	3	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	33,263	\$17,952	8	\$0.53	\$0.53	\$0.55	\$0.53
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	45,400	\$14,720	9	\$0.33	\$0.33	\$0.33	\$0.32
RHT	Reliq Health	18,500	\$9,335	3	\$0.51	\$0.51	\$0.51	\$0.50
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	353,050	\$147,562	55	\$0.47	\$0.47	\$0.47	\$0.40
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
ROK	ROK Res Inc.	14,500	\$4,955	3	\$0.35	\$0.35	\$0.35	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	6,500	\$3,250	2	\$0.50	\$0.50	\$0.50	\$0.50
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	16,500	\$3,168	4	\$0.20	\$0.20	\$0.20	\$0.19
ROS	Roscan Gld C	1,000	\$155	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	Replcel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	28,500	\$4,650	4	\$0.17	\$0.17	\$0.17	\$0.16
RSMX	Regency Svr	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
RSS	Resaas Svcs	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$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	12,000	\$6,780	4	\$0.57	\$0.57	\$0.57	\$0.55
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
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	13,697	\$685	2	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	34,500	\$45,132	34	\$1.30	\$1.30	\$1.34	\$1.27
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	8,000	\$1,758	2	\$0.22	\$0.22	\$0.22	\$0.22
SCLT	Searchlight	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	12,000	\$2,853	3	\$0.24	\$0.24	\$0.24	\$0.24
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	156,178	\$42,611	19	\$0.28	\$0.28	\$0.28	\$0.27
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	43,500	\$10,508	3	\$0.25	\$0.25	\$0.25	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	3,000	\$8,160	1	\$2.72	\$2.72	\$2.72	\$2.72
SEI	Sintana Egy	136,600	\$47,306	17	\$0.35	\$0.35	\$0.37	\$0.34
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	5,000	\$4,660	2	\$0.92	\$0.92	\$0.94	\$0.92
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	23,000	\$2,300	1	\$0.10	\$0.10	\$0.10	\$0.10
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	44,400	\$251,775	65	\$5.66	\$5.66	\$5.77	\$5.53
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
SGML	Sigma Corp.	3,000	\$146,461	12	\$48.84	\$48.84	\$49.28	\$48.54
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	\$0.03	\$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	99,500	\$10,078	11	\$0.11	\$0.11	\$0.11	\$0.10
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$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	1,200	\$48	2	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	14,800	\$89,613	17	\$6.07	\$6.07	\$6.15	\$6.00
SLMN	Solis Mnrls	28,750	\$10,486	5	\$0.37	\$0.37	\$0.37	\$0.36
SLVR	Svr Tiger Mt	59,000	\$11,778	6	\$0.20	\$0.20	\$0.20	\$0.20



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	19,000	\$7,490	3	\$0.40	\$0.40	\$0.40	\$0.38
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	20,000	\$4,925	2	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	4,000	\$140	1	\$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	480,000	\$21,795	27	\$0.05	\$0.05	\$0.05	\$0.04
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$500	1	\$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	11,000	\$670	2	\$0.07	\$0.07	\$0.07	\$0.06
SOMA	Soma Gld Cor	15,500	\$8,835	4	\$0.57	\$0.57	\$0.57	\$0.57
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	39,500	\$15,850	15	\$0.39	\$0.39	\$0.41	\$0.39
SPA	Spanish Moun	12,000	\$2,220	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	11,500	\$2,530	1	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$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.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
SRR	Source Rock	150	\$116	1	\$0.00	\$0.78	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$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	110,500	\$18,780	17	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	3,500	\$1,680	1	\$0.48	\$0.48	\$0.48	\$0.48
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	8,000	\$5,540	2	\$0.69	\$0.69	\$0.71	\$0.69
STER	Steer Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STH	StelMn Cda L	19,504	\$2,123	3	\$0.11	\$0.11	\$0.11	\$0.11
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	109,000	\$2,725	4	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	14,500	\$7,033	2	\$0.49	\$0.49	\$0.49	\$0.49
STU	Stuhini Expl	2,000	\$490	2	\$0.25	\$0.25	\$0.25	\$0.25
STUD	Stallion Dis	17,500	\$3,175	4	\$0.19	\$0.19	\$0.19	\$0.18
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	20,500	\$9,020	2	\$0.44	\$0.44	\$0.44	\$0.44
SUP	Nthern Super	47,000	\$18,280	12	\$0.39	\$0.39	\$0.39	\$0.38
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	24,395	\$12,768	10	\$0.51	\$0.51	\$0.53	\$0.51
SVE	Svr One Res	57,000	\$18,610	25	\$0.32	\$0.32	\$0.34	\$0.32
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	\$0.07	\$0.00	\$0.00
SWAN	Black Swan G	13,000	\$1,953	5	\$0.16	\$0.16	\$0.16	\$0.14
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	62,000	\$21,648	10	\$0.35	\$0.35	\$0.36	\$0.34
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	40,500	\$23,250	10	\$0.58	\$0.58	\$0.58	\$0.55
TAU	Thesis Gld I	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	6,100	\$21,731	5	\$3.51	\$3.51	\$3.58	\$3.51
TBX	Turmalina Mt	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
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	27,500	\$5,025	3	\$0.18	\$0.18	\$0.19	\$0.18
TEA	Tearlach Res	17,500	\$1,930	3	\$0.12	\$0.12	\$0.12	\$0.11
TECT	Tectonic Mtl	27,800	\$3,185	3	\$0.11	\$0.11	\$0.12	\$0.11
TELO	Telo Genomic	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$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	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	44,000	\$1,660	3	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	39,500	\$13,810	7	\$0.35	\$0.35	\$0.35	\$0.34
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.03	\$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	\$0.48	\$0.00	\$0.00
TINY	Tiny Ltd.	200	\$806	1	\$4.03	\$4.03	\$4.03	\$4.03
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	27,000	\$4,035	3	\$0.16	\$0.16	\$0.16	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	6,000	\$1,670	2	\$0.28	\$0.28	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	40,500	\$7,613	8	\$0.20	\$0.20	\$0.20	\$0.18
TMC	Trench Mtls	1,500	\$435	3	\$0.29	\$0.29	\$0.30	\$0.29
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,490	\$358,146	30	\$102.81	\$102.81	\$103.71	\$100.16
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	16,500	\$7,373	3	\$0.44	\$0.44	\$0.47	\$0.43
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	Texas 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	27,500	\$6,180	6	\$0.22	\$0.22	\$0.24	\$0.22
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	15,400	\$17,190	12	\$1.12	\$1.12	\$1.13	\$1.10
TUF	Honey Badger	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	7,300	\$8,549	4	\$1.17	\$1.17	\$1.22	\$1.17
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	17,000	\$1,700	3	\$0.10	\$0.10	\$0.10	\$0.10
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	11,500	\$9,680	3	\$0.84	\$0.84	\$0.86	\$0.84
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	6,500	\$9,165	1	\$1.41	\$1.41	\$1.41	\$1.41
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	\$0.01	\$0.00	\$0.00
UNV	Universal Co	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	35,558	\$9,040	8	\$0.26	\$0.26	\$0.27	\$0.25
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	37,000	\$3,130	2	\$0.08	\$0.08	\$0.09	\$0.08
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	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
VLТ	Volt Lithium	50,000	\$9,920	29	\$0.20	\$0.20	\$0.20	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	9,400	\$15,559	28	\$1.61	\$1.61	\$1.71	\$1.61
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.24	\$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	48,500	\$13,985	13	\$0.29	\$0.29	\$0.30	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	89,500	\$15,160	13	\$0.18	\$0.18	\$0.18	\$0.16
VRY	Petro-Victor	23	\$56	1	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	24,500	\$7,963	2	\$0.33	\$0.33	\$0.33	\$0.33
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	45,664	\$9,489	6	\$0.21	\$0.21	\$0.22	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	209,500	\$29,993	31	\$0.15	\$0.15	\$0.15	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,620	\$26,450	20	\$1.40	\$1.40	\$1.43	\$1.40
VZZ	Vai-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	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	35,000	\$1,225	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	15,600	\$14,658	17	\$0.86	\$0.86	\$1.03	\$0.86
WED	The Waim	4,700	\$16,535	11	\$3.52	\$3.52	\$3.53	\$3.48
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	30,600	\$8,414	4	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.29	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	31,500	\$7,218	7	\$0.23	\$0.23	\$0.24	\$0.22
WHY	W High Yield	9,000	\$2,835	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	\$0.65	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
WISH	Wishpond Tec	4,000	\$2,800	2	\$0.70	\$0.70	\$0.70	\$0.70
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	51,500	\$20,300	10	\$0.40	\$0.40	\$0.40	\$0.39
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	25,100	\$16,782	12	\$0.68	\$0.68	\$0.68	\$0.66
WRR	Walker River	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	100	\$99	1	\$0.99	\$0.99	\$0.99	\$0.99
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	7,500	\$5,025	2	\$0.67	\$0.67	\$0.67	\$0.67
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	7,500	\$1,950	1	\$0.26	\$0.26	\$0.26	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	9,900	\$20,482	5	\$2.06	\$2.06	\$2.11	\$2.06
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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