



August 10, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,247,574	\$661,530,835	80,013	1,825	21,498,868	21,465,123	6,283,583	823	823	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
42 / 48	6,980,493,104	\$98,203,990,878	12,394,897

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTO	B2Gold Corp.	1,844,619	\$7,486,813	447	\$4.11	\$4.14	\$3.97
FCU	Fission Uranium J	633,005	\$406,193	194	\$0.68	\$0.68	\$0.61
NVEI	Nuvei Corp. J SV	524,777	\$12,237,420	1,652	\$23.28	\$24.41	\$22.70
AQN	Algonquin Pwr & Util	473,578	\$4,842,589	746	\$10.29	\$10.66	\$10.01
XEG	iShares S&P/TSX Engy	458,395	\$7,485,325	506	\$16.30	\$16.42	\$16.23
CVE	Cenovus Energy Inc.	450,426	\$11,819,367	1,766	\$26.09	\$26.55	\$25.93
MGA	Mega Uranium Ltd. J	408,646	\$103,017	270	\$0.26	\$0.26	\$0.24
HNU	BetaPro NatGasLevBul	384,002	\$6,402,495	573	\$16.29	\$17.56	\$15.93
AR	Argonaut Gold Inc. J	356,500	\$196,430	84	\$0.55	\$0.56	\$0.54
SU	Suncor Energy Inc.	352,201	\$15,003,875	1,322	\$42.41	\$42.96	\$42.11
WELL	WELL Health Tech J	323,025	\$1,483,827	397	\$4.60	\$4.72	\$4.43
CPG	Crescent Point Corp.	301,529	\$3,422,587	857	\$11.27	\$11.42	\$11.23
WEED	Canopy Grwth Corp J	290,000	\$170,175	83	\$0.58	\$0.62	\$0.56
FVI	Fortuna Silver Mines	260,830	\$1,030,272	229	\$3.90	\$4.23	\$3.85
NGD	New Gold Inc.	258,700	\$336,057	112	\$1.31	\$1.39	\$1.26
AC	Air Canada Vote & VV	250,403	\$5,694,939	957	\$22.86	\$22.95	\$22.40
GLO	Global Atomic Corp J	243,686	\$343,759	179	\$1.45	\$1.45	\$1.30
WM	Wallbridge Mng Co J	238,500	\$29,363	23	\$0.13	\$0.13	\$0.12
EFX	Enerflex Ltd.	231,843	\$2,137,006	594	\$9.28	\$10.17	\$8.65
CTS	Converge TechSoltn J	225,537	\$611,537	216	\$2.58	\$2.87	\$2.58

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEI	Prospera Egy	880,000	\$103,335	42	\$0.13	\$0.13	\$0.11
FUU	F3 Uranium C	597,000	\$238,428	145	\$0.39	\$0.42	\$0.39
GXU	Goviex Urani	596,500	\$64,948	158	\$0.12	\$0.12	\$0.11
SRE	Saville Res	500,000	\$2,500	2	\$0.01	\$0.01	\$0.01
GGM	Granada Gld	375,000	\$7,625	4	\$0.02	\$0.03	\$0.02
BAY	Aston Bay HI	318,604	\$74,104	54	\$0.23	\$0.25	\$0.21
DEC	Decade Res L	276,292	\$61,669	36	\$0.23	\$0.26	\$0.21
AE	Amern Eagle	246,000	\$63,473	26	\$0.25	\$0.27	\$0.25
NHHH	FuelPositive	226,000	\$12,795	5	\$0.06	\$0.06	\$0.06
LIO	Lion One Mtl	223,500	\$202,580	139	\$0.92	\$0.92	\$0.87
QUIS	Quisitive Te	219,500	\$57,820	26	\$0.26	\$0.27	\$0.26
HPQ	HPQ Silicon	210,000	\$64,415	40	\$0.31	\$0.32	\$0.29
GSHR	Gldshore Res	191,640	\$25,422	19	\$0.15	\$0.16	\$0.12
AAG	Aftermath Sv	191,600	\$36,674	26	\$0.19	\$0.20	\$0.19
NUG	Nulegacy Gld	186,000	\$3,720	4	\$0.02	\$0.02	\$0.02
LCE	Century Lith	182,000	\$131,725	61	\$0.74	\$0.77	\$0.68
AVN	Avanti Helium	166,001	\$119,521	83	\$0.70	\$0.74	\$0.69
AEC	Anfield Egy	161,000	\$7,840	10	\$0.05	\$0.05	\$0.04
CHS	Comprehensiv	152,000	\$5,670	7	\$0.04	\$0.05	\$0.03
VXTR	Voxtur Analy	151,000	\$22,998	13	\$0.15	\$0.16	\$0.15

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 1,770,000

Number of Issues Traded: 5

Block Value: \$13,000,222

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTO	B2Gold Corp.	\$4.06	1,520,200	\$6,172,012
MEG	MEG Energy Corp.	\$24.20	100,000	\$2,420,000
IMO	Imperial Oil Ltd.	\$73.63	35,000	\$2,577,050
XEG	iShares S&P/TSX Engy	\$16.28	23,100	\$376,068
XEG	iShares S&P/TSX Engy	\$16.29	18,400	\$299,736
XEG	iShares S&P/TSX Engy	\$16.27	17,600	\$286,352
XEG	iShares S&P/TSX Engy	\$16.28	15,400	\$250,712
DLR.U	Horizon US\$Cur A USF	\$10.23	15,000	\$153,450
XEG	iShares S&P/TSX Engy	\$16.28	15,000	\$244,200
XEG	iShares S&P/TSX Engy	\$16.31	10,300	\$167,993

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BTO	B2Gold Corp.	\$4.06	1,520,200	\$6,172,012
IMO	Imperial Oil Ltd.	\$73.63	35,000	\$2,577,050
MEG	MEG Energy Corp.	\$24.20	100,000	\$2,420,000
XEG	iShares S&P/TSX Engy	\$16.28	23,100	\$376,068
XEG	iShares S&P/TSX Engy	\$16.29	18,400	\$299,736
XEG	iShares S&P/TSX Engy	\$16.27	17,600	\$286,352
XEG	iShares S&P/TSX Engy	\$16.28	15,400	\$250,712
XEG	iShares S&P/TSX Engy	\$16.28	15,000	\$244,200
XEG	iShares S&P/TSX Engy	\$16.31	10,300	\$167,993
DLR.U	Horizon US\$Cur A USF	\$10.23	15,000	\$153,450

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Energy Ltd	40,609	\$377,455	170	\$9.30	\$9.30	\$9.48	\$9.20
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	104,918	\$2,343,790	272	\$22.40	\$22.40	\$22.57	\$22.15
AC	Air Canada Vote & VV	250,403	\$5,694,939	957	\$22.86	\$22.86	\$22.95	\$22.40
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	17,000	\$12,135	8	\$0.72	\$0.72	\$0.72	\$0.71
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	20,010	\$750,224	92	\$37.53	\$37.53	\$37.87	\$37.30
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	59,970	\$1,497,334	191	\$25.20	\$25.20	\$25.49	\$23.00
AD.UN	Alaris Eq Part Tr Un	9,000	\$136,204	25	\$15.13	\$15.13	\$15.23	\$15.06
ADCO	Adcore Inc. J	100	\$22	1	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,983	\$464,690	57	\$35.33	\$35.33	\$36.51	\$35.14
ADN	Acadian Timber Corp.	404	\$6,932	5	\$17.14	\$17.14	\$17.17	\$17.14
ADW.A	Andrew Peller A NV	12,000	\$53,127	11	\$4.42	\$4.42	\$4.47	\$4.36
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	33,354	\$2,172,605	166	\$65.04	\$65.04	\$65.81	\$64.64
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,712	\$458,043	40	\$52.67	\$52.67	\$54.21	\$51.82
AGF.B	AGF Management B NV	4,500	\$34,859	31	\$7.78	\$7.78	\$7.78	\$7.70
AGI	Alamos Gold Inc. J	71,020	\$1,114,603	164	\$15.61	\$15.61	\$15.85	\$15.54
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,042	\$114,846	22	\$11.46	\$11.46	\$11.48	\$11.34
AIF	Altus Group Limited	24,919	\$1,091,176	124	\$43.81	\$43.81	\$44.20	\$43.45
All	Almonty Industries J	5,500	\$3,080	2	\$0.56	\$0.56	\$0.56	\$0.56
AIM	Aimia Inc.	5,537	\$17,773	33	\$3.21	\$3.21	\$3.25	\$3.17
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	\$19.03	\$0.00	\$0.00
AKE	Allkem Limited Ord J	8,700	\$110,813	21	\$12.75	\$12.75	\$12.81	\$12.64
AKT.A	Akita Drill CI A NV	2,900	\$5,545	3	\$1.87	\$1.87	\$1.93	\$1.87
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	12,500	\$2,553	10	\$0.21	\$0.21	\$0.23	\$0.19
ALA	AltaGas Ltd.	49,466	\$1,284,431	222	\$26.08	\$26.08	\$26.10	\$25.80
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
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	200	\$3,530	2	\$17.65	\$17.65	\$17.65	\$17.65
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	\$31,008	10	\$15.36	\$15.36	\$15.65	\$15.29
ALS	Altius Minerals Corp	21,720	\$425,847	112	\$19.54	\$19.54	\$19.91	\$19.40
ALYA	Alithya Group J A SV	10,900	\$26,216	13	\$2.44	\$2.44	\$2.46	\$2.38
AMC	Arizona Mtls Corp. J	63,000	\$177,289	88	\$2.83	\$2.83	\$2.92	\$2.71
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,600	\$311,862	32	\$41.02	\$41.02	\$41.17	\$40.87
ANRG	Anaergia Inc. J SV	4,500	\$4,385	15	\$0.96	\$0.96	\$1.01	\$0.93
AOI	Africa Oil Corp. J	46,611	\$147,910	85	\$3.19	\$3.19	\$3.19	\$3.13
AOT	Ascot Resources J	600	\$328	2	\$0.55	\$0.55	\$0.55	\$0.55
AP.UN	Allied Prop. REIT Un	24,497	\$524,247	118	\$21.44	\$21.44	\$21.56	\$21.30
APLI	Appili Therapeutics J	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	905	\$10,555	5	\$11.64	\$11.64	\$11.71	\$11.64
APS	Aptose Biosciences	200	\$1,001	2	\$4.98	\$4.98	\$5.03	\$4.98
AQN	Algonquin Pwr & Util	473,578	\$4,842,589	746	\$10.29	\$10.29	\$10.66	\$10.01
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.20	\$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	356,500	\$196,430	84	\$0.55	\$0.55	\$0.56	\$0.54

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.	29,495	\$317,007	114	\$10.74	\$10.74	\$10.84	\$10.64
ARG	Amerigo Resources J	13,486	\$20,284	11	\$1.50	\$1.50	\$1.51	\$1.49
ARIS	Aris Mng Corp.	80,675	\$237,180	82	\$2.93	\$2.93	\$3.04	\$2.88
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,500	\$42,473	8	\$16.93	\$16.93	\$17.15	\$16.92
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,500	\$31,438	4	\$8.97	\$8.97	\$9.01	\$8.89
ARX	ARC Resources Ltd.	131,738	\$2,735,429	590	\$20.73	\$20.73	\$20.91	\$20.63
ASCU	Arizona Sonoran J	20,100	\$32,265	7	\$1.66	\$1.66	\$1.66	\$1.59
ASM	Avino Silver & Gld J	8,700	\$7,791	7	\$0.89	\$0.89	\$0.91	\$0.89
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,900	\$71,735	48	\$9.24	\$9.24	\$9.24	\$8.96
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
ATD	Alimentation Couche	85,254	\$5,844,340	409	\$68.90	\$68.90	\$68.97	\$67.96
ATE	Antibe Therapeutic J	11,500	\$5,875	3	\$0.51	\$0.51	\$0.53	\$0.51
ATH	Athabasca Oil Corp	162,221	\$603,697	223	\$3.70	\$3.70	\$3.76	\$3.69
ATS	ATS Corporation	42,300	\$2,489,732	202	\$58.67	\$58.67	\$59.56	\$58.57
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	91,931	\$2,169,743	421	\$24.12	\$24.12	\$24.15	\$22.95
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	29,500	\$7,153	8	\$0.24	\$0.24	\$0.25	\$0.24
AVL	Avalon Advncd Mtrl J	154,500	\$23,005	16	\$0.15	\$0.15	\$0.15	\$0.15
AVNT	Avant Brands Inc. J	73,500	\$14,800	14	\$0.20	\$0.20	\$0.21	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	9,717	\$331,545	51	\$34.30	\$34.30	\$34.56	\$33.40
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$9,040	2	\$18.20	\$18.20	\$18.20	\$18.05
AX.UN	Artis REIT Un	27,402	\$195,277	65	\$7.13	\$7.13	\$7.21	\$7.11
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,989	\$191,480	73	\$7.61	\$7.61	\$8.00	\$7.57
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	16,000	\$10,750	11	\$0.67	\$0.67	\$0.69	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	100,285	\$4,683,387	493	\$46.90	\$46.90	\$47.26	\$45.39
BANK	EvolveCdnBk&LfeCA UH	16,023	\$121,204	12	\$7.57	\$7.57	\$7.61	\$7.55
BASE	Evolve GlbMatMin Heg	1,200	\$31,765	5	\$26.30	\$26.30	\$26.59	\$26.30
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
BB	BlackBerry Limited	32,067	\$201,188	87	\$6.29	\$6.29	\$6.33	\$6.22
BBD.A	Bombardier CI A MV	500	\$27,698	4	\$55.32	\$55.32	\$55.88	\$55.20
BBD.B	Bombardier CI B SV	44,656	\$2,458,431	245	\$55.45	\$55.45	\$55.64	\$54.53
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	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,000	\$117,344	29	\$23.42	\$23.42	\$23.84	\$23.28
BBUC	Brookfld Bus Corp SV	3,109	\$85,381	18	\$27.32	\$27.32	\$27.69	\$27.26
BCE	BCE Inc.	102,259	\$5,827,444	612	\$56.85	\$56.85	\$57.19	\$56.82
BCE.PR.A	BCE Inc. Pr Ser AA	1,300	\$22,081	8	\$16.98	\$16.98	\$17.00	\$16.97
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,600	\$46,690	4	\$17.95	\$17.95	\$17.96	\$17.95
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	\$8,090	3	\$16.20	\$16.20	\$16.20	\$16.10
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	900	\$19,399	9	\$21.52	\$21.52	\$21.65	\$21.52
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,359	1	\$14.53	\$14.53	\$14.53	\$14.53
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,700	\$30,541	4	\$18.01	\$18.01	\$18.01	\$17.90
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	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	24,305	\$841,805	101	\$34.74	\$34.74	\$34.99	\$34.25
BDI	Black Diamond Group	5,514	\$32,952	22	\$5.86	\$5.86	\$6.00	\$5.86
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	24,740	\$231,605	55	\$9.42	\$9.42	\$9.43	\$9.26
BEI.UN	Boardwalk REIT Un	9,326	\$600,037	45	\$64.57	\$64.57	\$64.67	\$64.06
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$6,790	3	\$22.65	\$22.65	\$22.65	\$22.60
BEP.PR.R	Brookfield RenewPr18	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
BEP.UN	Brookfld Renew LP Un	6,300	\$221,991	17	\$35.50	\$35.50	\$35.71	\$35.02
BEPC	Brookfld RenewA ExSV	17,377	\$676,751	75	\$39.13	\$39.13	\$39.18	\$38.72
BEPR	BromptnFlhrtvCrmPrUn	800	\$6,818	2	\$8.50	\$8.50	\$8.56	\$8.50
BEPR.U	BromptnFlhrtvCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,700	\$41,133	2	\$15.23	\$15.23	\$15.29	\$15.23
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	3,000	\$12,990	1	\$4.33	\$4.33	\$4.33	\$4.33
BGU	Bristol GateUS Eq Un	1,300	\$47,884	3	\$36.73	\$36.73	\$36.93	\$36.73
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BHC	Bausch Health Co	8,000	\$90,664	51	\$11.29	\$11.29	\$11.65	\$11.18
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
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	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	10,400	\$461,321	41	\$44.44	\$44.44	\$44.76	\$43.90
BIPC	Brookfld Infrs A SV	12,900	\$729,766	64	\$56.82	\$56.82	\$57.04	\$56.08
BIR	Birchcliff Energy	150,634	\$1,261,927	290	\$8.27	\$8.27	\$8.58	\$8.26
BITF	Bitfarms Ltd. J	106,069	\$226,782	59	\$2.09	\$2.09	\$2.18	\$2.08
BITI	BetaPro InversBitcn	9,230	\$110,867	9	\$12.02	\$12.02	\$12.04	\$11.93
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	9,015	\$118,013	15	\$13.05	\$13.05	\$13.12	\$13.05
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	800	\$11,742	3	\$14.63	\$14.63	\$14.71	\$14.63
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$9,778	4	\$24.52	\$24.52	\$24.52	\$24.32
BLDP	Ballard Power Sys	102,417	\$650,260	197	\$6.20	\$6.20	\$6.60	\$6.15
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	28,479	\$901,590	145	\$31.75	\$31.75	\$31.97	\$31.44
BMAX	Bromptn EnhMultAsset	4,860	\$60,096	15	\$12.33	\$12.33	\$12.43	\$12.33
BMO	Bank of Montreal	52,873	\$6,273,377	377	\$118.20	\$118.20	\$119.67	\$118.16
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$15,366	7	\$21.95	\$21.95	\$22.08	\$21.92
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,200	\$20,466	12	\$17.07	\$17.07	\$17.07	\$17.04
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	174,258	\$7,969,033	616	\$46.43	\$46.43	\$46.70	\$44.12
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	200	\$3,414	2	\$17.07	\$17.07	\$17.07	\$17.07
BN.PF.C	Brookfld Corp. Pr 36	300	\$5,220	3	\$17.40	\$17.40	\$17.40	\$17.40
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	300	\$4,449	1	\$14.83	\$14.83	\$14.83	\$14.83
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	200	\$3,040	2	\$15.20	\$15.20	\$15.20	\$15.20
BN.PF.H	Brookfld Corp. Pr 44	900	\$18,291	2	\$20.35	\$20.35	\$20.35	\$20.29
BN.PF.I	Brookfld Corp. Pr 46	1,100	\$21,228	6	\$19.32	\$19.32	\$19.32	\$19.10
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$21,495	2	\$19.47	\$19.47	\$19.60	\$19.47
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	1,300	\$15,045	7	\$11.54	\$11.54	\$11.71	\$11.54
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	100	\$1,166	1	\$11.66	\$11.66	\$11.66	\$11.66
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	1,757	\$30,495	5	\$17.36	\$17.36	\$17.36	\$17.29
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$13,700	1	\$13.70	\$13.70	\$13.70	\$13.70
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,300	\$208,862	27	\$17.01	\$17.01	\$17.01	\$16.96
BNE	Bonterra Energy Corp	15,606	\$117,395	34	\$7.37	\$7.37	\$7.60	\$7.35
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 EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,829	\$130,186	20	\$46.47	\$46.47	\$46.71	\$44.62
BNS	Bank of Nova Scotia	113,505	\$7,294,430	589	\$64.19	\$64.19	\$64.54	\$64.07
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
BOS	Airboss of America J	9,128	\$43,625	17	\$4.79	\$4.79	\$4.89	\$4.74
BPF.UN	Boston Pizza Fnd Un	5,100	\$84,201	16	\$16.54	\$16.54	\$16.54	\$16.46
BPO.PR.A	Brookfld Office PrAA	1,600	\$18,122	4	\$11.29	\$11.29	\$11.35	\$11.27
BPO.PR.C	Brookfld Office PrCC	900	\$14,841	2	\$16.49	\$16.49	\$16.49	\$16.49
BPO.PR.E	Brookfld Office PrEE	3,500	\$42,400	4	\$12.12	\$12.12	\$12.12	\$12.11
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$13,740	1	\$13.74	\$13.74	\$13.74	\$13.74
BPO.PR.N	Brookfld Office Pr N	100	\$1,001	1	\$10.01	\$10.01	\$10.01	\$10.01
BPO.PR.P	Brookfld Office Pr P	600	\$6,275	6	\$10.39	\$10.39	\$10.50	\$10.36
BPO.PR.R	Brookfld Office Pr R	200	\$2,214	2	\$11.15	\$11.15	\$11.15	\$10.99
BPO.PR.T	Brookfld Office Pr T	500	\$6,935	1	\$13.87	\$13.87	\$13.87	\$13.87
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	4,000	\$85,144	10	\$21.26	\$21.26	\$21.33	\$21.25
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	8,500	\$58,280	8	\$6.67	\$6.67	\$6.92	\$6.67
BRE	Bridgemarq RI Est RV	2,880	\$45,408	7	\$15.75	\$15.75	\$15.80	\$15.69
BREA	BromptonSusRI AsstDv	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.80	\$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	1,200	\$20,040	2	\$16.70	\$16.70	\$16.70	\$16.70
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	\$3,310	2	\$16.55	\$16.55	\$16.55	\$16.55
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
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	5,100	\$16,713	8	\$3.29	\$3.29	\$3.29	\$3.27
BTCC	Purpose BitcnCA CrHg	36,490	\$206,924	27	\$5.68	\$5.68	\$5.70	\$5.66
BTCC.B	Purpose BitcnCA NCHg	6,085	\$34,762	20	\$5.72	\$5.72	\$5.74	\$5.69
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,350	\$34,362	22	\$5.39	\$5.39	\$5.45	\$5.39
BTCQ	3iQ Bitcoin ETF Un	300	\$1,929	2	\$6.43	\$6.43	\$6.43	\$6.43
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	11,400	\$66,721	12	\$5.86	\$5.86	\$5.88	\$5.84
BTCX.U	CI GalBitcnETF UH US	700	\$3,891	4	\$5.52	\$5.52	\$5.58	\$5.52
BTCY	Purpose Btcn Yld Un	14,400	\$54,483	8	\$3.79	\$3.79	\$3.81	\$3.78
BTCY.B	Purpose BtcnYldNC HG	100	\$428	1	\$4.28	\$4.28	\$4.28	\$4.28
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	116,894	\$645,647	64	\$5.48	\$5.48	\$5.62	\$5.47
BTO	B2Gold Corp.	1,844,619	\$7,486,813	447	\$4.11	\$4.11	\$4.14	\$3.97
BU	Burcon NutraSci J	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	14,300	\$138,883	4	\$9.71	\$9.71	\$9.72	\$9.71
BYD	Boyd Group Services	3,304	\$812,474	31	\$249.56	\$249.56	\$249.66	\$239.77
BYL	Baylin Tech Inc. J	42,000	\$15,013	6	\$0.35	\$0.35	\$0.40	\$0.34
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CAE	CAE Inc.	140,196	\$4,422,762	700	\$31.43	\$31.43	\$32.50	\$31.22
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$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	4,930	\$56,330	10	\$11.42	\$11.42	\$11.44	\$11.39
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,743	\$1,180,355	160	\$49.58	\$49.58	\$50.18	\$49.52
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,300	\$16,732	7	\$5.07	\$5.07	\$5.08	\$5.07
CARS	Evolve AutoInnov Heg	1,000	\$28,956	4	\$28.40	\$28.40	\$29.08	\$28.40
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.	20,030	\$257,130	86	\$12.81	\$12.81	\$12.92	\$12.63
CASH	Horizons HlntSvgs A	8,865	\$443,882	37	\$50.08	\$50.08	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	300	\$5,064	1	\$16.88	\$16.88	\$16.88	\$16.88
CBIL	Horizons 0-3Mon T-bl	2,130	\$106,598	9	\$50.05	\$50.05	\$50.05	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	6,100	\$43,981	22	\$7.21	\$7.21	\$7.21	\$7.21
CBO	iShre 1-5 CorpBnd Un	7,174	\$123,296	12	\$17.19	\$17.19	\$17.20	\$17.18
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,100	\$272,392	37	\$66.54	\$66.54	\$66.75	\$65.52
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	50,046	\$3,144,113	294	\$62.42	\$62.42	\$63.83	\$62.17
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	95,799	\$4,412,236	497	\$45.95	\$45.95	\$46.67	\$45.51
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,000	\$17,460	1	\$17.46	\$17.46	\$17.46	\$17.46
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,400	\$435,035	36	\$99.24	\$99.24	\$99.75	\$97.94
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,600	\$145,564	7	\$12.50	\$12.50	\$12.56	\$12.49
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	3,000	\$4,860	1	\$1.62	\$1.62	\$1.62	\$1.62
CDZ	iShr CdnDivAristo Un	3,300	\$99,148	16	\$30.07	\$30.07	\$30.14	\$30.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,300	\$103,341	9	\$24.00	\$24.00	\$24.12	\$24.00
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	56,500	\$51,170	27	\$0.93	\$0.93	\$0.93	\$0.88
CEU	CES Energy Solutn	48,500	\$144,223	128	\$2.97	\$2.97	\$3.00	\$2.94
CEW	iShares EqWeight Un	1,955	\$31,023	4	\$15.87	\$15.87	\$15.87	\$15.86
CF	Canaccord Genuity	27,975	\$230,785	95	\$8.31	\$8.31	\$8.32	\$8.17
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
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	14,101	\$276,999	78	\$19.55	\$19.55	\$19.83	\$19.46
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	25,500	\$139,997	24	\$5.39	\$5.39	\$5.73	\$5.27
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	13,200	\$25,896	5	\$1.95	\$1.95	\$2.00	\$1.94
CG	Centerra Gold Inc.	21,349	\$171,178	72	\$8.05	\$8.05	\$8.07	\$7.93
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
CGDV.B	CI GlbMinDwnVolty UH	700	\$14,225	2	\$20.30	\$20.30	\$20.33	\$20.30
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 HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,787	2	\$35.39	\$35.39	\$35.85	\$35.39
CGIN	CI Glbl InvestGrd CA	5,600	\$112,643	4	\$20.11	\$20.11	\$20.12	\$20.11
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	2,000	\$30,802	5	\$15.38	\$15.38	\$15.44	\$15.38
CGL.C	iShare GldBul Nn-Hdg	3,400	\$74,279	8	\$21.85	\$21.85	\$21.87	\$21.81
CGLO	CIBC Glbl Growth Un	2,100	\$51,922	7	\$24.67	\$24.67	\$24.89	\$24.67
CGO	Cogeco Inc. SV	4,510	\$229,656	23	\$50.79	\$50.79	\$51.10	\$50.64
CGR	iShares GblRIEst Un	500	\$13,280	1	\$26.56	\$26.56	\$26.56	\$26.56
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
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.	168,421	\$1,517,945	304	\$8.88	\$8.88	\$9.75	\$8.79
CGXF	CI Gld+GiantCovr Heg	3,600	\$35,970	5	\$10.00	\$10.00	\$10.01	\$9.96
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	531	\$33,635	6	\$63.07	\$63.07	\$63.81	\$62.96
CHE.UN	Chemtrade Logistc Un	22,200	\$196,212	34	\$8.82	\$8.82	\$8.99	\$8.77
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	44,736	\$607,385	171	\$13.56	\$13.56	\$13.70	\$13.52
CHPS	HoriznGlbSemiconduct	400	\$10,868	4	\$27.09	\$27.09	\$27.30	\$27.07
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	47,400	\$133,665	67	\$2.83	\$2.83	\$2.86	\$2.76
CHW	Chesswood Group Ltd.	3,800	\$27,615	6	\$7.25	\$7.25	\$7.37	\$7.25
CIA	Champion Iron Ord J	31,700	\$158,461	56	\$5.00	\$5.00	\$5.03	\$4.95
CIBR	1st Tr NasdaqCybrsec	700	\$24,731	7	\$35.23	\$35.23	\$35.50	\$35.23
CIC	CI CdnBks CovCallncm	5,800	\$62,021	10	\$10.68	\$10.68	\$10.72	\$10.68
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	700	\$12,250	1	\$17.50	\$17.50	\$17.50	\$17.50
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$70,067	9	\$36.87	\$36.87	\$37.00	\$36.76
CIGI	Colliers Intl Grp SV	9,944	\$1,441,724	80	\$145.55	\$145.55	\$145.82	\$144.11
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrnsPrivPI\$C	600	\$14,245	2	\$23.75	\$23.75	\$23.75	\$23.74
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	42,129	\$716,506	156	\$17.10	\$17.10	\$17.16	\$16.77
CJ	Cardinal Energy	73,459	\$528,173	173	\$7.18	\$7.18	\$7.25	\$7.14
CJR.B	Corus Enternmnt B	125,950	\$167,304	91	\$1.30	\$1.30	\$1.37	\$1.30
CJT	Cargojet Inc. Com&VV	12,482	\$1,152,542	90	\$92.11	\$92.11	\$94.69	\$91.91
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	55,700	\$921,513	43	\$16.52	\$16.52	\$16.56	\$16.51
CLG	iShre 1-10GovtBnd Un	5,400	\$88,883	4	\$16.44	\$16.44	\$16.48	\$16.44
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	1,000	\$6,800	2	\$6.80	\$6.80	\$6.80	\$6.80
CLS	Celestica Inc SV	21,212	\$595,438	104	\$28.01	\$28.01	\$28.40	\$27.84
CM	Cdn Imperial Bank	117,012	\$6,559,672	475	\$55.99	\$55.99	\$56.33	\$55.76
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	\$22,230	3	\$17.10	\$17.10	\$17.10	\$17.10
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$8,900	1	\$17.80	\$17.80	\$17.80	\$17.80
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
CMAG	CI MunroAltGlbGrowC\$	1,000	\$25,430	2	\$25.28	\$25.28	\$25.58	\$25.28
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,400	\$25,009	3	\$17.81	\$17.81	\$17.93	\$17.81
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,225	\$80,521	10	\$19.05	\$19.05	\$19.09	\$19.03
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	13,500	\$94,166	36	\$6.92	\$6.92	\$7.03	\$6.87
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	4,100	\$205,410	14	\$50.10	\$50.10	\$50.10	\$50.10
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	2,600	\$31,686	4	\$12.16	\$12.16	\$12.21	\$12.16
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	10,755	\$131,350	36	\$12.16	\$12.16	\$12.47	\$12.06
CNQ	Canadian Natural Res	126,643	\$10,464,862	682	\$82.63	\$82.63	\$83.10	\$82.23
CNR	Cdn Nat'l Railway	48,023	\$7,558,192	376	\$156.54	\$156.54	\$159.72	\$155.82
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	\$2,796	1	\$27.96	\$27.96	\$27.96	\$27.96
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	918	\$59,728	6	\$64.98	\$64.98	\$65.10	\$64.98
CP	Cdn Pacific Kansas	45,397	\$4,964,430	342	\$108.89	\$108.89	\$110.41	\$108.59
CPD	iShares CdnPref Un	7,100	\$75,044	15	\$10.58	\$10.58	\$10.58	\$10.55
CPG	Crescent Point Corp.	301,529	\$3,422,587	857	\$11.27	\$11.27	\$11.42	\$11.23
CPH	Cipher Pharma J	10,300	\$35,617	8	\$3.52	\$3.52	\$3.57	\$3.41
CPLF	Copperleaf Tech J	5,700	\$33,443	22	\$5.93	\$5.93	\$5.93	\$5.82
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	26,937	\$1,090,061	143	\$40.57	\$40.57	\$40.59	\$40.18
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	230	\$4,840	3	\$21.00	\$21.00	\$21.00	\$21.00
CPX.PR.E	Capital Pwr Ser 5 Pr	700	\$14,730	3	\$21.15	\$21.15	\$21.15	\$20.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CR	Crew Energy Inc.	99,580	\$645,288	190	\$6.44	\$6.44	\$6.61	\$6.28
CRDL	Cardiol Therapeutc A	9,500	\$12,564	6	\$1.31	\$1.31	\$1.34	\$1.31
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	4,100	\$9,621	9	\$2.34	\$2.34	\$2.37	\$2.34
CROP	Purpose CreditOpp Un	1,000	\$17,530	1	\$17.53	\$17.53	\$17.53	\$17.53
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	39,632	\$543,155	165	\$13.77	\$13.77	\$14.00	\$13.61
CRRX	CareRx Corp. J	7,700	\$16,543	5	\$2.20	\$2.20	\$2.20	\$2.12
CRT.UN	CT RI Est Invest Un	25,087	\$380,779	81	\$15.21	\$15.21	\$15.28	\$15.03
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	54,147	\$349,694	151	\$6.46	\$6.46	\$6.51	\$6.40
CSAV	CI HilInterestSvgs Un	4,686	\$234,862	18	\$50.12	\$50.12	\$50.12	\$50.12
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	14,600	\$142,465	27	\$9.73	\$9.73	\$9.80	\$9.72
CSU	Constellation Softwr	3,123	\$8,652,182	28	\$2,772.19	\$2772.19	\$2791.56	\$2729.82
CSW.A	Corby Spirit&Wine A	300	\$4,503	3	\$15.01	\$15.01	\$15.01	\$15.01
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	39,745	\$6,611,338	320	\$165.95	\$165.95	\$169.77	\$164.15
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	225,537	\$611,537	216	\$2.58	\$2.58	\$2.87	\$2.58
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,976	\$991,905	186	\$32.06	\$32.06	\$32.35	\$31.89
CU.PR.C	Cdn Util 2nd Pr Y	1,000	\$17,335	2	\$17.20	\$17.20	\$17.35	\$17.20
CU.PR.D	Cdn Util 2nd Pr AA	50	\$920	1	\$0.00	\$18.46	\$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	700	\$11,806	6	\$16.87	\$16.87	\$16.90	\$16.85
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.93	\$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	27,000	\$1,215	3	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	1,037	\$52,173	5	\$50.15	\$50.15	\$50.68	\$50.15
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	1,402	\$17,349	4	\$12.31	\$12.31	\$12.40	\$12.31
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	600	\$9,966	2	\$16.59	\$16.59	\$16.63	\$16.59
CVE	Cenovus Energy Inc.	450,426	\$11,819,367	1,766	\$26.09	\$26.09	\$26.55	\$25.93
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
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	70	\$1,296	1	\$0.00	\$18.50	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.21	\$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	1,800	\$34,999	3	\$19.46	\$19.46	\$19.54	\$19.43
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	35,800	\$382,034	89	\$10.49	\$10.49	\$11.03	\$10.49
CWB	Cdn Wstrn Bank	13,673	\$362,658	55	\$26.46	\$26.46	\$26.69	\$26.41
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	2,000	\$34,660	2	\$17.40	\$17.40	\$17.40	\$17.26
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,320	1	\$24.64	\$24.64	\$24.64	\$24.64
CWEB	Charlotte's Web Hldg	85,000	\$32,778	55	\$0.38	\$0.38	\$0.40	\$0.37
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$19,970	2	\$49.93	\$49.93	\$49.93	\$49.91
CXB	Calibre Mining Corp.	116,382	\$179,161	94	\$1.55	\$1.55	\$1.58	\$1.51
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,300	\$78,652	4	\$60.76	\$60.76	\$60.76	\$60.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	300	\$11,083	2	\$36.88	\$36.88	\$37.07	\$36.88
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblImoDiv Un	700	\$13,468	1	\$19.24	\$19.24	\$19.24	\$19.24
D.UN	Dream Office REIT Un	7,000	\$90,589	29	\$12.98	\$12.98	\$13.01	\$12.88
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	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
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	\$18.67	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	17,047	\$134,362	47	\$7.86	\$7.86	\$8.05	\$7.83
DBO	D-Box Tech Inc. A J	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. Cl A SV	2,900	\$3,915	1	\$1.35	\$1.35	\$1.35	\$1.35
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	5,876	\$284,126	44	\$49.15	\$49.15	\$49.32	\$46.73
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DCM	Data Commun Mgt	29,800	\$98,515	17	\$3.36	\$3.36	\$3.38	\$3.27
DCP	Desjardins Cdn Pref	100	\$1,594	1	\$15.94	\$15.94	\$15.94	\$15.94
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,100	\$4,334	2	\$3.94	\$3.94	\$3.94	\$3.94
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
DFN	Dividend 15 Spl A	58,900	\$360,214	52	\$6.12	\$6.12	\$6.16	\$6.06
DFN.PR.A	Dividend 15 Spl Pr	7,300	\$68,839	6	\$9.42	\$9.42	\$9.44	\$9.42
DFY	Definity Fin Corp.	21,742	\$799,279	93	\$36.84	\$36.84	\$36.90	\$36.37
DGR	Cl WisdomTrUSDIVGrHG	900	\$35,072	3	\$38.97	\$38.97	\$38.97	\$38.96
DGR.B	Cl WisdomTrUSDIVn-HG	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	200	\$7,064	1	\$35.32	\$35.32	\$35.32	\$35.32
DGS	Div Growth Spl Cl A	14,620	\$73,041	16	\$4.98	\$4.98	\$5.05	\$4.95
DGS.PR.A	Div Growth Split Pr	1,400	\$13,748	4	\$9.82	\$9.82	\$9.82	\$9.82
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,694	\$70,390	15	\$12.44	\$12.44	\$12.44	\$12.31
DIAM	Star Diamond Corp J	37,000	\$3,700	1	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,300	\$18,532	11	\$5.54	\$5.54	\$5.68	\$5.54
DIR.UN	Dream Industrl REIT	69,400	\$990,127	137	\$14.17	\$14.17	\$14.37	\$14.15
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	27,400	\$77,836	54	\$2.85	\$2.85	\$2.86	\$2.83
DIVS	Evolve CA Pref UnHeg	2,000	\$27,980	2	\$13.99	\$13.99	\$13.99	\$13.99
DLCG	Dominion Lending J A	5,000	\$11,750	1	\$2.35	\$2.35	\$2.35	\$2.35
DLR	Horizon US\$ Cur A Un	64,489	\$885,073	60	\$13.76	\$13.76	\$13.76	\$13.70
DLR.U	Horizon US\$Cur A USF	96,670	\$989,016	84	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	174,678	\$312,817	124	\$1.73	\$1.73	\$1.88	\$1.73
DN	Delta 9 Cannabis J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	19,361	\$377,427	51	\$19.39	\$19.39	\$19.95	\$19.35
DNG	Dynacor Group J	7,900	\$23,949	5	\$3.01	\$3.01	\$3.05	\$3.01
DNTL	dentalcorp Hldg J SV	5,802	\$42,731	17	\$7.29	\$7.29	\$7.45	\$7.26
DOL	Dollarama Inc.	34,768	\$2,980,852	207	\$85.51	\$85.51	\$86.59	\$85.22
DOO	BRP Inc. SV	16,247	\$1,853,817	144	\$113.63	\$113.63	\$117.80	\$111.96
DPM	Dundee Precious Mtl	24,252	\$206,654	142	\$8.50	\$8.50	\$8.60	\$8.47
DQD	Cl Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
DR	Medical Facilities	4,408	\$40,587	21	\$9.07	\$9.07	\$9.28	\$9.07
DRCU	Desjardins RI CA Bnd	200	\$3,566	2	\$17.83	\$17.83	\$17.83	\$17.83
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 Cl A SV	23,256	\$463,139	86	\$19.94	\$19.94	\$20.04	\$19.75
DRMC	DesjardinsRI CA LwCO	300	\$7,626	3	\$25.42	\$25.42	\$25.42	\$25.42
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$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	100	\$780	1	\$7.80	\$7.80	\$7.80	\$7.80
DRT	DIRTT Env Solution J	9,500	\$5,130	2	\$0.54	\$0.54	\$0.54	\$0.54
DRX	ADF Group Inc. SV	7,600	\$29,266	6	\$3.86	\$3.86	\$3.90	\$3.81
DS	Dividend Select 15Eq	1,700	\$11,203	4	\$6.59	\$6.59	\$6.59	\$6.59
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,996	\$882,055	83	\$98.19	\$98.19	\$98.53	\$97.49
DSV	Discovery Slvr Crp J	18,000	\$13,815	10	\$0.77	\$0.77	\$0.77	\$0.76
DTOL	D2L Inc. J SV	1,700	\$14,176	2	\$8.33	\$8.33	\$8.34	\$8.33
DXB	Dynamic ActvTact Bnd	200	\$3,582	2	\$17.88	\$17.88	\$17.94	\$17.88
DXC	Dynamic ActvCA DivUn	300	\$10,008	2	\$33.32	\$33.32	\$33.44	\$33.32
DXDB	Dynamic Discount Bnd	1,600	\$32,061	5	\$19.99	\$19.99	\$20.07	\$19.99
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,600	\$346,952	24	\$45.74	\$45.74	\$45.98	\$45.51
DXIF	DynamicActvInt'l Un	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,085	\$227,332	31	\$18.85	\$18.85	\$18.88	\$18.77
DXQ	DynamicActvYldCovrOp	2,100	\$46,916	7	\$22.34	\$22.34	\$22.35	\$22.34
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,300	\$31,504	8	\$5.93	\$5.93	\$5.95	\$5.93
DXU	Dynamic ActvUS DivUn	2,700	\$116,619	13	\$43.12	\$43.12	\$43.45	\$42.93
DXV	Dynamc ActInvestFltg	800	\$15,826	3	\$19.76	\$19.76	\$19.80	\$19.76
DXW	Dynamic ActvIntl Div	1,400	\$29,981	2	\$21.44	\$21.44	\$21.44	\$21.39
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	77,000	\$15,433	10	\$0.20	\$0.20	\$0.21	\$0.20
E	Enterprise Group Inc	1,500	\$690	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	3,850	\$55,566	11	\$14.50	\$14.50	\$14.50	\$14.41
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.97	\$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.	59,829	\$161,357	84	\$2.68	\$2.68	\$2.80	\$2.64
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,523	3	\$3.81	\$3.81	\$3.81	\$3.80
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$15,655	1	\$31.31	\$31.31	\$31.31	\$31.31
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
EDR	Endeavour Silver J	62,944	\$252,634	70	\$4.00	\$4.00	\$4.11	\$3.97
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	50,763	\$1,490,313	281	\$29.38	\$29.38	\$29.64	\$29.20
EFN	Element Fleet Mgt	62,419	\$1,304,230	303	\$20.98	\$20.98	\$21.09	\$20.53
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	104,359	\$916,571	170	\$8.54	\$8.54	\$9.10	\$8.46
EFX	Enerflex Ltd.	231,843	\$2,137,006	594	\$9.28	\$9.28	\$10.17	\$8.65
EGIF	Exemplar GrwthIncmUn	700	\$14,112	1	\$20.16	\$20.16	\$20.16	\$20.16
EGLX	Enthusiast GameHldgJ	18,500	\$13,185	10	\$0.70	\$0.70	\$0.72	\$0.70
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	13,690	\$683,289	71	\$49.84	\$49.84	\$50.35	\$49.64
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	34,621	\$457,686	53	\$13.22	\$13.22	\$13.25	\$13.17
ELD	Eldorado Gold Corp.	26,951	\$329,959	98	\$12.20	\$12.20	\$12.44	\$12.13
ELEF	Silver Elephant J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
ELF	E-L Financial Corp.	8	\$7,372	1	\$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
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ELO	Eloro Resources J	15,200	\$47,297	10	\$3.19	\$3.19	\$3.19	\$3.06
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	300	\$1,540	3	\$5.12	\$5.12	\$5.14	\$5.12
EMA	Emera Incorporated	32,583	\$1,694,028	172	\$51.89	\$51.89	\$52.31	\$51.78
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	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
EMA.PR.E	Emera Inc. Ser E Pr	50	\$845	1	\$0.00	\$17.05	\$0.00	\$0.00
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	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,358	1	\$16.79	\$16.79	\$16.79	\$16.79
EMP.A	Empire Co Cl A NV	39,067	\$1,426,787	183	\$36.77	\$36.77	\$36.82	\$35.80
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ENB	Enbridge Inc.	192,511	\$9,452,119	787	\$48.98	\$48.98	\$49.39	\$48.81
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$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	1,800	\$25,251	17	\$14.03	\$14.03	\$14.03	\$14.02
ENB.PF.K	Enbridge Ser 19 Pr	900	\$18,590	3	\$20.60	\$20.60	\$20.72	\$20.49
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$4,910	3	\$16.36	\$16.36	\$16.40	\$16.34
ENB.PR.D	Enbridge Inc Sr D Pr	3,300	\$55,419	5	\$16.80	\$16.80	\$16.89	\$16.78
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$13,244	2	\$18.92	\$18.92	\$18.92	\$18.92
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	800	\$12,948	7	\$16.22	\$16.22	\$16.22	\$16.15
ENB.PR.V	Enbridge Ser 1 US Pr	1,609	\$34,190	8	\$21.25	\$21.25	\$21.25	\$21.25
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,529	1	\$15.29	\$15.29	\$15.29	\$15.29
ENCC	HoriznCA O&G EqCal E	15,657	\$173,511	23	\$11.05	\$11.05	\$11.12	\$11.05
ENGH	Enghouse Systems Ltd	6,612	\$185,621	56	\$28.05	\$28.05	\$28.26	\$27.90
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,480	\$35,749	13	\$14.45	\$14.45	\$14.45	\$14.37
ENS.PR.A	E Split Corp. Pr	300	\$2,979	2	\$9.93	\$9.93	\$9.93	\$9.93
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	10,900	\$82,120	16	\$7.52	\$7.52	\$7.73	\$7.32
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.	28,734	\$2,405,589	178	\$83.82	\$83.82	\$84.56	\$83.31
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,100	\$157,799	14	\$30.95	\$30.95	\$30.98	\$30.88
EQL.F	Invesco S&P500EqCA-H	5,887	\$160,454	18	\$27.22	\$27.22	\$27.45	\$27.18
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	36,731	\$238,665	101	\$6.53	\$6.53	\$6.57	\$6.40
ERD	Erdene Res Dev J	92,000	\$31,430	8	\$0.35	\$0.35	\$0.35	\$0.34
ERE.UN	European Res REIT Un	30,511	\$77,999	25	\$2.55	\$2.55	\$2.61	\$2.54
ERF	Enerplus Corporation	76,683	\$1,733,227	341	\$22.30	\$22.30	\$23.13	\$22.14
ERO	Ero Copper Corp. J	23,446	\$667,284	98	\$28.39	\$28.39	\$28.79	\$28.17
ESG	Invesco S&P500ESG Un	100	\$3,192	1	\$31.92	\$31.92	\$31.92	\$31.92
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$16,145	1	\$32.29	\$32.29	\$32.29	\$32.29
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$21,877	2	\$31.26	\$31.26	\$31.26	\$31.25
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	\$38.03	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$42.33	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	87,005	\$261,911	102	\$3.01	\$3.01	\$3.05	\$2.97
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESN	Essential Energy Ltd	15,500	\$5,425	2	\$0.35	\$0.35	\$0.35	\$0.35
ESPX	Evolve 500EnhcYld HG	1,519	\$33,127	2	\$21.81	\$21.81	\$21.81	\$21.81
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,500	\$19,589	7	\$13.05	\$13.05	\$13.10	\$13.00
ETC	EvolveCryptocurUH CA	700	\$4,732	2	\$6.76	\$6.76	\$6.76	\$6.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	14,400	\$19,564	19	\$1.38	\$1.38	\$1.38	\$1.35
ETHH	Purpose EthrCA CurHg	4,000	\$30,478	8	\$7.60	\$7.60	\$7.67	\$7.57
ETHH.B	Purpose EthrCA NC Hg	3,800	\$32,924	8	\$8.67	\$8.67	\$8.67	\$8.65
ETHH.U	Purpose EthrUS\$NC Hg	1,500	\$12,162	2	\$8.06	\$8.06	\$8.15	\$8.06
ETHI	Horizon GlbSustLdr A	700	\$30,696	3	\$43.86	\$43.86	\$43.86	\$43.85
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.81	\$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	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	3,600	\$32,208	11	\$8.93	\$8.93	\$8.98	\$8.93
ETHX.U	CI GalxyEthermUS UH	300	\$2,505	1	\$8.35	\$8.35	\$8.35	\$8.35
ETHY	Purpose Ether Yld Un	1,852	\$5,486	8	\$2.95	\$2.95	\$2.99	\$2.95
ETHY.B	Purpose EthrYld nchHg	2,000	\$7,260	1	\$3.63	\$3.63	\$3.63	\$3.63
ETHY.U	PurposeEthrYldncHgUS	1,700	\$4,913	1	\$2.89	\$2.89	\$2.89	\$2.89
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	21,400	\$158,014	45	\$7.38	\$7.38	\$7.41	\$7.34
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	25,900	\$55,774	23	\$2.14	\$2.14	\$2.20	\$2.12
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	500	\$860	2	\$1.72	\$1.72	\$1.72	\$1.72
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	\$1,322	1	\$13.22	\$13.22	\$13.22	\$13.22
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,800	\$62,791	13	\$10.86	\$10.86	\$10.92	\$10.74
FCCB	Fidelity CdnBndldxUn	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
FCCD	Fidelity Cdn Div L	700	\$18,884	4	\$26.96	\$26.96	\$27.02	\$26.96
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	100	\$3,061	1	\$30.61	\$30.61	\$30.61	\$30.61
FCCV	Fidelity CdnVal L Un	8,900	\$119,425	19	\$13.42	\$13.42	\$13.49	\$13.37
FCD.UN	Firm Cap Ppty Tr Un	2,000	\$10,620	1	\$5.31	\$5.31	\$5.31	\$5.31
FCGB	Fidelity GlbCore+Bnd	15,300	\$331,009	33	\$21.60	\$21.60	\$21.72	\$21.56
FCGB.U	Fidelity GlbCorBndUS	1,000	\$16,190	2	\$16.19	\$16.19	\$16.19	\$16.19
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$21,744	2	\$24.08	\$24.08	\$24.17	\$24.08
FCIG	FidelityGlbInvestBnd	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
FCII	Frankln ClrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
FCIQ	Fidelity IntlHiQual	7,300	\$247,819	32	\$33.86	\$33.86	\$34.13	\$33.83
FCIQ.U	Fidelity IntlHiQuaUS	200	\$5,068	1	\$25.34	\$25.34	\$25.34	\$25.34
FCIV	Fidelity Intl Val L	800	\$25,067	5	\$31.21	\$31.21	\$31.43	\$31.21
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$13,473	1	\$44.91	\$44.91	\$44.91	\$44.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	32,162	\$469,878	157	\$14.63	\$14.63	\$14.69	\$14.50
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	\$33.81	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$16,821	1	\$24.03	\$24.03	\$24.03	\$24.03
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	633,005	\$406,193	194	\$0.68	\$0.68	\$0.68	\$0.61
FCUD	Fidelity US HiDiv Un	500	\$15,300	1	\$30.60	\$30.60	\$30.60	\$30.60
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$3,997	1	\$39.97	\$39.97	\$39.97	\$39.97
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$33,015	3	\$47.21	\$47.21	\$47.21	\$47.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,500	\$79,423	8	\$14.45	\$14.45	\$14.53	\$14.42
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	8,000	\$6,220	6	\$0.78	\$0.78	\$0.78	\$0.77
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,673	\$162,578	73	\$10.32	\$10.32	\$10.69	\$10.23
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	147,500	\$22,393	11	\$0.16	\$0.16	\$0.16	\$0.15
FFH	Fairfax Financial SV	3,808	\$4,297,272	34	\$1,123.01	\$1123.01	\$1137.78	\$1118.81
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.31	\$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	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
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	\$18.36	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$10,158	3	\$20.27	\$20.27	\$20.40	\$20.27
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,300	\$58,948	19	\$3.82	\$3.82	\$3.89	\$3.82
FFN.PR.A	NA Fin 15 Split 2 Pr	4,100	\$39,933	5	\$9.74	\$9.74	\$9.74	\$9.73
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,800	\$66,953	8	\$9.82	\$9.82	\$9.86	\$9.82
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.52	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,600	\$30,436	3	\$11.71	\$11.71	\$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 UltShBnd	200	\$4,058	2	\$20.30	\$20.30	\$20.30	\$20.28
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	34,000	\$229,154	19	\$6.73	\$6.73	\$6.75	\$6.73
FIG	CI Invest GrdBnd Heg	8,800	\$79,497	8	\$9.04	\$9.04	\$9.05	\$9.02
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,266	\$17,828	5	\$14.15	\$14.15	\$14.15	\$14.06
FIL	Filo Corp. J	17,716	\$419,262	96	\$23.69	\$23.69	\$23.88	\$23.43
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.88	\$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	500	\$9,240	1	\$18.48	\$18.48	\$18.48	\$18.48
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,700	\$16,541	2	\$9.73	\$9.73	\$9.73	\$9.73
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,500	\$3,913	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	500	\$17,355	1	\$34.71	\$34.71	\$34.71	\$34.71
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	94,191	\$3,404,908	476	\$36.08	\$36.08	\$37.02	\$35.61
FN	First Nat'l Fin Corp	12,224	\$483,345	60	\$39.46	\$39.46	\$39.83	\$39.34
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,772	\$1,837,911	94	\$187.85	\$187.85	\$189.82	\$187.05
FOM	Foran Mining Corp J	24,600	\$97,854	55	\$3.98	\$3.98	\$4.00	\$3.95
FOOD	Goodfood Market J	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
FORA	VerticalScope J SV	400	\$2,112	4	\$5.53	\$5.53	\$5.53	\$5.12
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	\$19.50	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FR	First Majestic J	32,040	\$259,275	86	\$8.19	\$8.19	\$8.19	\$7.96
FRU	Freehold Royalties	53,165	\$774,199	124	\$14.49	\$14.49	\$14.65	\$14.49
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,200	\$163,601	17	\$9.50	\$9.50	\$9.52	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$15,452	2	\$22.06	\$22.06	\$22.11	\$22.06
FSL	1st Tr SnrLoan Cad-H	400	\$6,784	1	\$16.96	\$16.96	\$16.96	\$16.96
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
FSV	FirstService Corp.	8,207	\$1,692,877	86	\$206.45	\$206.45	\$206.89	\$204.48
FSY	Forsys Metals Corp J	35,000	\$13,110	18	\$0.38	\$0.38	\$0.38	\$0.37
FSZ	Fiera Capital A SV	24,100	\$158,708	48	\$6.69	\$6.69	\$6.69	\$6.44
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	200	\$720	1	\$3.60	\$3.60	\$3.60	\$3.60
FTN	Financial 15 Splt A	20,229	\$178,609	26	\$8.86	\$8.86	\$8.88	\$8.75
FTN.PR.A	Financial 15 Splt Pr	4,400	\$42,000	7	\$9.54	\$9.54	\$9.55	\$9.54
FTS	Fortis Inc.	48,040	\$2,624,154	269	\$54.43	\$54.43	\$55.14	\$54.37
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$5,973	1	\$19.91	\$19.91	\$19.91	\$19.91
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
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	200	\$3,825	2	\$19.10	\$19.10	\$19.15	\$19.10
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	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	43,848	\$1,929,596	227	\$43.65	\$43.65	\$44.82	\$43.31
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	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	260,830	\$1,030,272	229	\$3.90	\$3.90	\$4.23	\$3.85
FVL	Freegold Ventures J	28,500	\$12,953	8	\$0.45	\$0.45	\$0.46	\$0.44
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$10,463	3	\$20.88	\$20.88	\$20.96	\$20.87
G	Augusta Gold Corp. J	28,500	\$24,295	4	\$0.85	\$0.85	\$0.86	\$0.85
GATO	Gatos Silver, Inc. J	2,800	\$15,920	14	\$5.88	\$5.88	\$5.88	\$5.57
GAU	Galiano Gold Inc. J	15,500	\$12,860	4	\$0.83	\$0.83	\$0.83	\$0.82
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,600	\$67,382	10	\$41.76	\$41.76	\$42.86	\$41.53
GCL	Colabor Group Inc.	51,000	\$46,285	11	\$0.94	\$0.94	\$0.94	\$0.89
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	5,975	\$300,065	59	\$50.22	\$50.22	\$50.22	\$50.22
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	7,077	\$302,957	36	\$42.93	\$42.93	\$43.09	\$42.26
GDL	Goodfellow Inc.	1,000	\$13,930	1	\$13.93	\$13.93	\$13.93	\$13.93
GD PY	Guardian PremYld Heg	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	6,023	\$56,629	15	\$9.41	\$9.41	\$9.42	\$9.38
GDV.PR.A	Gibl DivGrowSplit Pr	400	\$3,736	2	\$9.34	\$9.34	\$9.34	\$9.34
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	70,332	\$1,421,041	334	\$20.14	\$20.14	\$20.40	\$20.11
GENM	Generation Mining J	132,159	\$44,756	19	\$0.38	\$0.38	\$0.38	\$0.33
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.84	\$0.00	\$0.00
GFL	GFL Environment SV	62,196	\$2,742,618	306	\$44.19	\$44.19	\$44.66	\$43.91
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.10	\$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	56,580	\$78,185	40	\$1.37	\$1.37	\$1.41	\$1.37
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$45.09	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,859	2	\$9.29	\$9.29	\$9.30	\$9.29
GIB.A	CGI Inc. Cl A SV	31,141	\$4,260,930	245	\$137.51	\$137.51	\$138.44	\$136.00
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	23,466	\$970,410	125	\$41.43	\$41.43	\$41.86	\$41.02
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	11,091	\$257,250	19	\$23.14	\$23.14	\$23.41	\$23.03
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	243,686	\$343,759	179	\$1.45	\$1.45	\$1.45	\$1.30
GLXY	Galaxy Digital J Ord	39,778	\$217,307	64	\$5.37	\$5.37	\$5.70	\$5.36
GMNG	Gamelancer Media J	24,500	\$2,573	2	\$0.11	\$0.11	\$0.11	\$0.11
GMTN	Gold Mountain Mng J	41,500	\$4,195	6	\$0.11	\$0.11	\$0.11	\$0.10
GMX	Globex Mining Ent J	2,000	\$1,520	2	\$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	4,700	\$5,710	15	\$1.21	\$1.21	\$1.22	\$1.20
GOOS	Cda Goose Hldgs SV	40,031	\$911,394	148	\$22.93	\$22.93	\$23.14	\$21.83
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	34,750	\$101,994	62	\$2.92	\$2.92	\$2.98	\$2.90
GRC	Gold Springs Res J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	44,000	\$11,100	11	\$0.26	\$0.26	\$0.26	\$0.25
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,270	\$172,033	14	\$75.18	\$75.18	\$77.72	\$75.18
GSY	goeasy Ltd.	11,888	\$1,586,103	99	\$133.53	\$133.53	\$135.45	\$131.07
GTE	Gran Tierra Energy	800	\$7,385	5	\$9.19	\$9.19	\$9.40	\$9.10
GUD	Knight Therapeutics	19,150	\$92,780	41	\$4.83	\$4.83	\$4.94	\$4.80
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	146,446	\$5,805,132	569	\$39.60	\$39.60	\$40.06	\$39.31
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$21,528	6	\$19.58	\$19.58	\$19.59	\$19.49
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
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	\$21.84	\$0.00	\$0.00
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	1,000	\$19,982	10	\$20.13	\$20.13	\$20.13	\$19.88
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$7,712	2	\$19.28	\$19.28	\$19.28	\$19.28
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	900	\$17,661	2	\$19.65	\$19.65	\$19.65	\$19.61
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
GXE	Gear Energy Ltd.	164,613	\$142,462	41	\$0.87	\$0.87	\$0.87	\$0.85
H	Hydro One Limited	62,572	\$2,302,498	381	\$36.78	\$36.78	\$37.17	\$36.68
HAB	Horizon CorpBnd E Un	7,900	\$75,280	7	\$9.53	\$9.53	\$9.54	\$9.52
HAC	Horizon Seasonl E Un	1,100	\$27,770	3	\$25.23	\$25.23	\$25.26	\$25.23
HAD	Horizon ActvCdnBndUn	1,700	\$14,636	2	\$8.60	\$8.60	\$8.62	\$8.60
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,680	\$50,690	6	\$18.85	\$18.85	\$18.99	\$18.85
HARB	Horizon TacTotRetBnd	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
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 GlbDiv E Un	750	\$22,135	4	\$29.39	\$29.39	\$29.62	\$29.39
HBA	Hamilton AusBk=Wgt E	2,000	\$43,050	11	\$21.52	\$21.52	\$21.60	\$21.48
HBAL	Horizons Bal TRI A	2,500	\$33,656	3	\$13.44	\$13.44	\$13.50	\$13.44
HBB	Horizon Cdn SlctUniv	12,313	\$551,181	22	\$44.62	\$44.62	\$44.87	\$44.62
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	5,604	\$53,854	10	\$9.59	\$9.59	\$9.65	\$9.58
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	\$10.68	\$0.00	\$0.00
HBF.E	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
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	\$11.70	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	50,603	\$368,311	169	\$7.23	\$7.23	\$7.49	\$7.19
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	1,030	\$11,006	3	\$10.64	\$10.64	\$10.69	\$10.64
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,300	\$46,786	4	\$20.29	\$20.29	\$20.40	\$20.29
HCAL	Hamilton EnhancA Bk	11,036	\$220,798	25	\$19.96	\$19.96	\$20.13	\$19.95
HCG	Home Capital Group	9,900	\$432,613	56	\$43.75	\$43.75	\$43.75	\$43.60
HCLN	Harvest CleanEngy Un	1,200	\$13,091	4	\$10.89	\$10.89	\$10.93	\$10.89
HCON	Horizons ConservTRI	5,400	\$66,788	5	\$12.33	\$12.33	\$12.38	\$12.33
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	30,930	\$247,958	51	\$8.00	\$8.00	\$8.09	\$7.99
HDIV	HamiltonEnhnmItSecCl	14,270	\$223,403	31	\$15.57	\$15.57	\$15.70	\$15.55
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,700	\$17,010	31	\$2.97	\$2.97	\$3.02	\$2.97
HERO	Evolve E-Gaming HgUn	100	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,900	\$48,405	9	\$25.42	\$25.42	\$25.68	\$25.34
HEWB	Horizons EqICdaBanks	600	\$17,565	3	\$29.30	\$29.30	\$29.30	\$29.27
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$1,088	1	\$10.88	\$10.88	\$10.88	\$10.88
HFG	Hamilton Gbl Fin E	500	\$10,190	1	\$20.38	\$20.38	\$20.38	\$20.38
HFIN	Hamilton EnhancA Fin	700	\$9,690	3	\$13.84	\$13.84	\$13.85	\$13.84
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,000	\$175,888	11	\$9.77	\$9.77	\$9.78	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	300	\$5,501	2	\$18.35	\$18.35	\$18.35	\$18.33
HGD	BetaProCdnGldMn-2xBr	26,100	\$166,197	15	\$6.45	\$6.45	\$6.48	\$6.32
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	500	\$12,816	2	\$25.44	\$25.44	\$25.68	\$25.44
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	25,465	\$363,227	21	\$14.25	\$14.25	\$14.37	\$14.25
HGU	BetaProCdnGldMnr2xBl	73,176	\$923,967	80	\$12.68	\$12.68	\$12.87	\$12.41
HGY	Horizons GldYld E Un	2,900	\$27,647	7	\$9.51	\$9.51	\$9.55	\$9.51
HHL	Harvest HlthcrLdr Un	16,001	\$130,090	18	\$8.10	\$8.10	\$8.18	\$8.10
HHL.B	HarvestHealthcrB U-H	500	\$4,365	1	\$8.73	\$8.73	\$8.73	\$8.73
HHL.U	HarvestHealthcare US	500	\$4,269	3	\$8.53	\$8.53	\$8.56	\$8.52
HHLE	Harvest HlthcrIncm A	2,900	\$29,940	6	\$10.28	\$10.28	\$10.35	\$10.28
HHRS	Hammerhead Engy A	200	\$2,529	2	\$12.67	\$12.67	\$12.67	\$12.62
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	3,030	\$303,688	22	\$100.23	\$100.23	\$100.23	\$100.22
HIU	BetaProSP500DlyInvrS	10,550	\$141,711	14	\$13.52	\$13.52	\$13.54	\$13.34
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
HLF	High Liner Foods Inc	12,650	\$160,952	31	\$12.65	\$12.65	\$13.01	\$12.42
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	400	\$8,677	3	\$21.70	\$21.70	\$21.70	\$21.69
HLS	HLS Therapeutics J	5,320	\$28,389	10	\$5.29	\$5.29	\$5.49	\$5.11
HMAX	Hamilton CdnFinMax E	42,925	\$623,584	57	\$14.52	\$14.52	\$14.55	\$14.49
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	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	5,600	\$51,108	7	\$9.15	\$9.15	\$9.16	\$9.08
HND	BetaProNatGas Lev Br	67,464	\$3,020,383	139	\$45.74	\$45.74	\$46.48	\$43.01
HNU	BetaPro NatGasLevBul	384,002	\$6,402,495	573	\$16.29	\$16.29	\$17.56	\$15.93
HOD	BetaPro CrdOilInvrBr	74,250	\$605,765	58	\$8.24	\$8.24	\$8.27	\$8.04
HOG	Horizn PplnEngyServA	100	\$1,034	1	\$10.34	\$10.34	\$10.34	\$10.34
HOM.U	BSR REIT Invest USF	1,600	\$20,707	7	\$13.05	\$13.05	\$13.05	\$12.91
HOM.UN	BSR REIT Invest Un	13,500	\$233,066	51	\$17.52	\$17.52	\$17.52	\$17.05
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,600	\$3,744	1	\$2.34	\$2.34	\$2.34	\$2.34
HOU	BetaPro CrdOilLevBul	31,270	\$467,380	24	\$14.91	\$14.91	\$15.23	\$14.86
HPF	HarvestEnergyLdr+ Un	12,101	\$42,689	6	\$3.52	\$3.52	\$3.55	\$3.52
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,312	\$105,786	12	\$7.40	\$7.40	\$7.40	\$7.39
HPS.A	Hammond Power A SV	4,304	\$254,534	22	\$59.32	\$59.32	\$60.03	\$58.72
HQD	BetaProNSDQ100 -2xBr	153,620	\$2,952,412	218	\$19.45	\$19.45	\$19.59	\$18.83
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	177,300	\$2,544,386	124	\$14.20	\$14.20	\$14.66	\$14.12
HR.UN	H&R Real Estate Un	48,929	\$520,356	168	\$10.55	\$10.55	\$10.75	\$10.53
HRAA	Horizons ReSolvAlloc	1,000	\$11,210	1	\$11.21	\$11.21	\$11.21	\$11.21
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,810	\$107,522	37	\$15.86	\$15.86	\$15.99	\$15.62
HSAV	Horizons CshMaxShare	2,050	\$220,553	15	\$107.64	\$107.64	\$107.64	\$107.43
HSD	BetaPro S&P500 -2xBr	119,400	\$2,952,072	166	\$25.01	\$25.01	\$25.14	\$24.39
HSH	Horizn S&P500CA Hegd	3,620	\$199,660	12	\$54.72	\$54.72	\$55.35	\$54.72
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	76,120	\$1,257,783	79	\$16.41	\$16.41	\$16.81	\$16.33
HSUV.U	HorizonsUSD CshMaxUS	2,406	\$253,881	19	\$105.48	\$105.48	\$105.68	\$105.46
HTA	HarvestTechAchvGrw A	6,553	\$98,279	17	\$14.96	\$14.96	\$15.17	\$14.91
HTA.B	HarvestTecAchGroB UH	700	\$10,694	2	\$15.14	\$15.14	\$15.30	\$15.14
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,922	\$38,408	8	\$13.11	\$13.11	\$13.26	\$13.11
HTB	Horizn US7-10TreasBd	5,800	\$311,938	12	\$53.81	\$53.81	\$53.82	\$53.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	1,200	\$48,031	5	\$40.06	\$40.06	\$40.07	\$39.98
HUBL	Harvest US BkLeadUn	1,380	\$15,224	3	\$11.04	\$11.04	\$11.04	\$11.03
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,300	\$28,033	2	\$21.56	\$21.56	\$21.61	\$21.56
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,529	1	\$15.29	\$15.29	\$15.29	\$15.29
HULC	HorizonsUS LrgCapldx	2,300	\$162,616	12	\$70.76	\$70.76	\$71.18	\$70.60
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	475	\$5,781	3	\$12.15	\$12.15	\$12.25	\$12.15
HURA	Horizon GlbUranium A	1,100	\$28,216	4	\$25.59	\$25.59	\$25.88	\$25.59
HUT	Hut 8 Mining Corp J	208,525	\$877,193	200	\$4.09	\$4.09	\$4.30	\$4.09
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,500	\$24,583	5	\$16.39	\$16.39	\$16.39	\$16.37
HUTS	Hamilton EnhncUtil E	2,100	\$25,920	6	\$12.31	\$12.31	\$12.36	\$12.31
HUV	BetaProSP500ST Futre	16,510	\$284,842	37	\$17.64	\$17.64	\$18.14	\$16.65
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HWO	High Arctic Engy Inc	13,400	\$18,512	5	\$1.40	\$1.40	\$1.40	\$1.38
HWX	Headwater Expl Inc.	42,161	\$316,001	162	\$7.45	\$7.45	\$7.59	\$7.43
HXCN	HorizonsS&PTSXCpldx	900	\$28,870	4	\$31.97	\$31.97	\$32.11	\$31.97
HXD	BetaProS&PTSX60-2xBr	55,300	\$379,122	16	\$6.88	\$6.88	\$6.89	\$6.81
HXDM	Horizons IntIMkts Eq	6,700	\$275,727	26	\$41.14	\$41.14	\$41.38	\$41.08
HXDM.U	Horizons IntIMktEqUS	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
HXE	Horizn S&PCapEngyldx	502	\$16,143	3	\$32.14	\$32.14	\$32.16	\$32.14
HXEM	Horizons EmergMkt Eq	2,230	\$72,621	12	\$32.53	\$32.53	\$32.70	\$32.47
HXF	Horizn S&PCapFin Idx	1,300	\$79,012	5	\$60.75	\$60.75	\$60.87	\$60.75
HXH	Horizons CdnHiDivShr	1,300	\$57,865	5	\$44.50	\$44.50	\$44.53	\$44.50
HXQ	Horizon NASDAQ100SHR	7,888	\$458,103	31	\$57.94	\$57.94	\$58.54	\$57.80
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,115	\$189,133	15	\$60.69	\$60.69	\$61.04	\$60.56
HXS.U	Horizon S&P500 US Sh	100	\$4,515	1	\$45.15	\$45.15	\$45.15	\$45.15
HXT	Horizon S&P/TSX60	22,600	\$1,147,319	52	\$50.78	\$50.78	\$51.03	\$50.62
HXT.U	Horizon S&P/TSX60 US	100	\$3,793	1	\$37.93	\$37.93	\$37.93	\$37.93
HXU	BetaProS&PTSX60 2xBI	1,300	\$24,700	5	\$18.91	\$18.91	\$19.09	\$18.90
HXX	HoriznEURO 50IndxShr	300	\$13,296	1	\$44.32	\$44.32	\$44.32	\$44.32
HYBR	Horizn Actv Bnd&Pr E	3,700	\$28,374	4	\$7.67	\$7.67	\$7.67	\$7.66
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,700	\$42,804	6	\$7.51	\$7.51	\$7.57	\$7.50
HYLD	Hamilton USCvClHG C\$	23,496	\$292,842	40	\$12.42	\$12.42	\$12.55	\$12.37
HYLD.U	Hamilton USCvClUH US	400	\$5,080	1	\$12.70	\$12.70	\$12.70	\$12.70
HZD	BetaPro Slvr -2DlyBr	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	4,800	\$93,724	16	\$19.40	\$19.40	\$19.85	\$19.31
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
IAG	iA Financial Corp.	14,664	\$1,292,422	107	\$88.33	\$88.33	\$88.78	\$87.55
IAU	i-80 Gold Corp. J	25,780	\$68,943	40	\$2.67	\$2.67	\$2.73	\$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	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTL	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	2,700	\$4,407	6	\$1.66	\$1.66	\$1.66	\$1.61
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	600	\$13,212	2	\$22.18	\$22.18	\$22.18	\$21.94
IFA	iFabric Corp. J	200	\$316	1	\$1.58	\$1.58	\$1.58	\$1.58
IFC	Intact Fin Corp.	16,843	\$3,365,308	134	\$200.07	\$200.07	\$200.25	\$198.83
IFC.PR.A	Intact Fin A Ser 1	1,300	\$21,698	11	\$16.61	\$16.61	\$16.80	\$16.57
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.80	\$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	200	\$4,011	2	\$20.02	\$20.02	\$20.09	\$20.02
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	900	\$18,602	5	\$20.69	\$20.69	\$20.69	\$20.50
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFP	Interfor Corporation	29,464	\$642,890	177	\$21.93	\$21.93	\$22.05	\$21.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	600	\$10,434	1	\$17.39	\$17.39	\$17.39	\$17.39
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,771	\$850,540	148	\$39.13	\$39.13	\$39.25	\$38.86
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	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	700	\$1,903	3	\$2.65	\$2.65	\$2.74	\$2.65
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,580	\$225,212	75	\$12.82	\$12.82	\$12.86	\$12.76
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLoomMltBnd	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
ILLM	illumin Holdings J	42,421	\$106,232	72	\$2.54	\$2.54	\$2.57	\$2.38
IMG	Iamgold Corporation	41,100	\$130,622	83	\$3.17	\$3.17	\$3.28	\$3.14
IMO	Imperial Oil Ltd.	81,370	\$5,987,006	224	\$73.51	\$73.51	\$73.97	\$73.15
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	80,556	\$1,056,805	287	\$13.14	\$13.14	\$13.30	\$12.79
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	3,201	\$11,521	5	\$3.57	\$3.57	\$3.67	\$3.57
INOC	Horizon InovestCdnEq	400	\$5,252	1	\$13.13	\$13.13	\$13.13	\$13.13
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,000	\$12,309	10	\$12.20	\$12.20	\$12.44	\$12.20
IPO	InPlay Oil Corp.	5,300	\$14,419	7	\$2.75	\$2.75	\$2.75	\$2.72
IQD	CI WisdomTrIntlDivHG	2,300	\$71,930	5	\$31.22	\$31.22	\$31.32	\$31.22
IQD.B	CI Wisdom3IntlDvNn-H	400	\$11,032	1	\$27.58	\$27.58	\$27.58	\$27.58
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,601	\$39,745	7	\$24.80	\$24.80	\$25.00	\$24.80
ITE	i3 Energy plc Ord	39,000	\$9,058	8	\$0.23	\$0.23	\$0.24	\$0.23
ITH	Int'l Tower Hill J	2,500	\$1,350	2	\$0.54	\$0.54	\$0.54	\$0.54
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	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	139,426	\$1,809,749	456	\$12.88	\$12.88	\$13.31	\$12.77
IVQ	Invesque Inc.	7,500	\$8,246	3	\$1.10	\$1.10	\$1.12	\$1.09
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	1,300	\$2,173	5	\$1.65	\$1.65	\$1.68	\$1.65
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.	38,764	\$221,647	34	\$5.67	\$5.67	\$5.84	\$5.61
JWEL	Jamieson Wellness	17,143	\$456,177	80	\$26.60	\$26.60	\$26.88	\$26.26
K	Kinross Gold Corp.	33,516	\$227,803	155	\$6.80	\$6.80	\$6.86	\$6.71
KBL	K-Bro Linen Inc.	1,000	\$34,829	5	\$34.94	\$34.94	\$34.94	\$34.71
KEC	Kiwetinohk Energy	2,061	\$26,130	4	\$12.74	\$12.74	\$12.74	\$12.62
KEG.UN	Keg Royalties Fnd Un	9,900	\$151,114	16	\$15.39	\$15.39	\$15.39	\$15.14
KEI	Kolibri Glb Energy	3,900	\$23,871	4	\$6.11	\$6.11	\$6.15	\$6.07
KEL	Kelt Expl Ltd.	36,800	\$255,865	155	\$6.93	\$6.93	\$7.03	\$6.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	70,616	\$2,327,750	295	\$32.75	\$32.75	\$33.20	\$32.74
KILO	Purpose Gold Bul Un	1,000	\$28,635	5	\$28.59	\$28.59	\$28.73	\$28.59
KILO.B	Purpose Gld Nn-curHg	600	\$18,424	5	\$30.67	\$30.67	\$30.75	\$30.66
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	5,500	\$2,450	2	\$0.35	\$0.35	\$0.46	\$0.35
KMP.UN	Killam Apt REIT Un J	27,800	\$506,498	120	\$18.32	\$18.32	\$18.34	\$17.76
KNT	K92 Mining Inc. J	40,350	\$229,175	80	\$5.62	\$5.62	\$6.10	\$5.59
KPT	KP Tissue Inc.	2,415	\$25,457	8	\$10.47	\$10.47	\$10.61	\$10.46
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	45,359	\$194,810	48	\$4.31	\$4.31	\$4.35	\$4.26
KSI	kneat.com, inc. J	16,200	\$49,307	21	\$3.18	\$3.18	\$3.20	\$2.96
KXS	Kinaxis Inc. J	17,739	\$2,808,728	133	\$158.99	\$158.99	\$163.93	\$152.86
L	Loblaw Companies Ltd	34,072	\$4,030,025	256	\$118.84	\$118.84	\$118.92	\$117.50
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
LABS	MediPharm LabsCorp J	43,000	\$3,435	9	\$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	79,699	\$1,985,968	275	\$25.03	\$25.03	\$25.82	\$24.67
LAM	Laramide Resources J	184,000	\$86,945	126	\$0.47	\$0.47	\$0.49	\$0.46
LAS.A	Lassonde Ind Cl A SV	1,323	\$176,432	13	\$138.60	\$138.60	\$138.60	\$126.57
LB	Laurentian Bk of Can	9,631	\$387,773	52	\$40.23	\$40.23	\$40.45	\$40.16
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
LBS	Life & Banc Split A	10,562	\$92,275	21	\$8.73	\$8.73	\$8.75	\$8.73
LBS.PR.A	Life & Banc Split Pr	3,200	\$31,874	5	\$9.96	\$9.96	\$9.97	\$9.96
LCFS	Tidewater Renew	200	\$1,694	1	\$8.47	\$8.47	\$8.47	\$8.47
LCS	Brompton Life Splt A	1,800	\$11,053	4	\$6.13	\$6.13	\$6.15	\$6.12
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$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	200	\$3,190	1	\$15.95	\$15.95	\$15.95	\$15.95
LEV	Lion Electric Co J	80,425	\$243,698	55	\$3.01	\$3.01	\$3.11	\$2.99
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	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,036	1	\$10.12	\$10.12	\$10.12	\$10.12
LGD	Liberty Gold Corp. J	29,600	\$10,793	22	\$0.36	\$0.36	\$0.37	\$0.36
LGO	Largo Inc. J	24,412	\$126,858	56	\$5.03	\$5.03	\$5.52	\$4.97
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	166	\$10,824	2	\$65.67	\$65.67	\$65.67	\$65.67
LIF	Labrador Iron Ore	24,325	\$730,969	114	\$30.01	\$30.01	\$30.67	\$29.86
LIFE	Evolve GlbHlthYldHeg	1,400	\$29,944	5	\$21.36	\$21.36	\$21.46	\$21.33
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	500	\$10,565	1	\$21.13	\$21.13	\$21.13	\$21.13
LIRC	Lithium Royalty J	13,102	\$140,106	28	\$10.62	\$10.62	\$10.90	\$10.52
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,908	\$38,254	8	\$19.65	\$19.65	\$20.13	\$19.65
LNR	Linamar Corporation	41,735	\$3,023,105	186	\$72.50	\$72.50	\$73.96	\$70.90
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	88,953	\$1,943,398	363	\$21.52	\$21.52	\$22.66	\$21.41
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	66,200	\$26,223	32	\$0.39	\$0.39	\$0.41	\$0.39
LUG	Lundin Gold Inc. J	85,206	\$1,371,371	375	\$16.27	\$16.27	\$17.50	\$15.32
LUN	Lundin Mining Corp	88,311	\$979,367	384	\$10.99	\$10.99	\$11.34	\$10.95
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,902	\$228,435	50	\$15.39	\$15.39	\$15.62	\$15.16
MAL	Magellan Aerospace	1,400	\$10,668	1	\$7.62	\$7.62	\$7.62	\$7.62
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MATR	Shawcor Ltd.	33,157	\$651,679	99	\$19.46	\$19.46	\$20.00	\$19.42
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	11,500	\$1,728	2	\$0.16	\$0.16	\$0.16	\$0.15
MAYB.F	1stTrCboeVestUS EqHg	300	\$11,277	1	\$37.59	\$37.59	\$37.59	\$37.59
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$6,600	2	\$1.32	\$1.32	\$1.32	\$1.32
MCLC	Manulfe MltCdnLrgUnh	100	\$3,400	1	\$34.00	\$34.00	\$34.00	\$34.00
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	700	\$25,719	2	\$36.77	\$36.77	\$36.77	\$36.73
MDA	MDA Ltd. J	1,900	\$16,090	17	\$8.42	\$8.42	\$8.64	\$8.38
MDF	mdf commerce inc.	1,500	\$5,280	6	\$3.50	\$3.50	\$3.56	\$3.50
MDI	Major Drilling Group	14,360	\$120,012	43	\$8.36	\$8.36	\$8.52	\$8.30
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	20,000	\$10,615	7	\$0.53	\$0.53	\$0.55	\$0.50
MDP	Medexus Pharma J	17,500	\$50,717	11	\$2.94	\$2.94	\$3.00	\$2.81
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	9,000	\$10,550	3	\$1.18	\$1.18	\$1.18	\$1.17
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MEG	MEG Energy Corp.	184,159	\$4,444,854	271	\$23.88	\$23.88	\$24.41	\$23.82
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$136.45	\$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	138,280	\$3,629,627	529	\$26.24	\$26.24	\$26.44	\$25.98
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$7,200	3	\$18.00	\$18.00	\$18.00	\$18.00
MFC.PR.C	Manulife Fin A Pr 3	700	\$12,312	2	\$17.52	\$17.52	\$17.60	\$17.52
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	\$21.07	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
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	38	\$640	1	\$0.00	\$16.92	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$4,970	3	\$16.54	\$16.54	\$16.62	\$16.54
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	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
MFI	Maple Leaf Foods Inc	11,690	\$355,250	72	\$30.32	\$30.32	\$30.59	\$30.16
MFT	Mackenzie FltgRate E	7,500	\$130,450	17	\$17.41	\$17.41	\$17.42	\$17.38
MG	Magna Int'l Inc.	32,742	\$2,611,947	187	\$79.19	\$79.19	\$80.69	\$78.70
MGA	Mega Uranium Ltd. J	408,646	\$103,017	270	\$0.26	\$0.26	\$0.26	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,900	\$96,074	14	\$16.27	\$16.27	\$16.31	\$16.24
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,351	2	\$11.13	\$11.13	\$11.19	\$11.13
MI.UN	Minto Apart REIT Un	25,612	\$367,703	89	\$14.32	\$14.32	\$14.54	\$14.20
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$9,310	1	\$18.62	\$18.62	\$18.62	\$18.62
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	1,100	\$10,443	2	\$9.50	\$9.50	\$9.50	\$9.49
MINN	Middlefld Innov Div	200	\$2,808	1	\$14.04	\$14.04	\$14.04	\$14.04
MINT	Manulfe MltDevInt Un	1,800	\$60,845	4	\$33.68	\$33.68	\$33.81	\$33.68
MINT.B	Manulfe MltDevIntUnh	200	\$6,062	1	\$30.31	\$30.31	\$30.31	\$30.31
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,800	\$33,163	5	\$18.35	\$18.35	\$18.44	\$18.35
MKC	Mackenzie MaxDvrCA E	1,300	\$38,828	4	\$29.88	\$29.88	\$30.00	\$29.83
MKP	MCAN Mortgage Corp.	2,800	\$46,129	8	\$16.48	\$16.48	\$16.49	\$16.45
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	5,600	\$11,816	2	\$2.11	\$2.11	\$2.11	\$2.11
MND	Mandalay Res Corp J	2,700	\$4,612	8	\$1.70	\$1.70	\$1.72	\$1.70
MNO	Meridian MinUK Soc J	16,500	\$6,120	3	\$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	1,630	\$43,344	5	\$26.57	\$26.57	\$26.63	\$26.54
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	6,500	\$6,890	7	\$1.06	\$1.06	\$1.15	\$0.98
MOZ	Marathon Gold Corp J	159,500	\$124,535	42	\$0.77	\$0.77	\$0.80	\$0.76
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,700	\$16,076	6	\$9.42	\$9.42	\$9.51	\$9.42
MPVD	Mountain Province J	32,500	\$14,550	3	\$0.46	\$0.46	\$0.46	\$0.44
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	916	\$94,290	7	\$102.52	\$102.52	\$103.32	\$102.52
MRD	Melcor Developments	100	\$1,158	1	\$11.58	\$11.58	\$11.58	\$11.58
MRE	Martinrea Int'l Inc.	138,814	\$1,859,311	312	\$13.15	\$13.15	\$14.39	\$13.06
MREL	Middlefld RI Est Div	1,700	\$20,349	2	\$11.97	\$11.97	\$11.97	\$11.97
MRG.UN	Morguard NA REIT UN	2,000	\$31,758	9	\$15.92	\$15.92	\$15.93	\$15.78
MRT.UN	Morguard Real Est Un	400	\$2,172	1	\$5.43	\$5.43	\$5.43	\$5.43
MRU	Metro Inc.	20,995	\$1,497,698	138	\$71.31	\$71.31	\$71.79	\$70.98
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,400	\$311,015	89	\$15.24	\$15.24	\$15.42	\$15.20
MTY	MTY Food Group Inc.	4,585	\$299,732	35	\$65.25	\$65.25	\$66.01	\$65.04
MUB	Mackenzie Uncnstrn E	11,300	\$202,403	21	\$17.88	\$17.88	\$17.95	\$17.87
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	100	\$4,135	1	\$41.35	\$41.35	\$41.35	\$41.35
MUS	Mackenzie MaxDvrUS E	100	\$3,249	1	\$32.49	\$32.49	\$32.49	\$32.49
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	700	\$6,809	4	\$9.71	\$9.71	\$9.74	\$9.68
MVP	MediaVale Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
MX	Methanex Corporation	5,187	\$314,609	41	\$60.56	\$60.56	\$61.30	\$60.35
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	40,978	\$4,214,743	259	\$102.89	\$102.89	\$103.28	\$102.54
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,528	3	\$25.04	\$25.04	\$25.04	\$25.04
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$10,310	1	\$20.62	\$20.62	\$20.62	\$20.62
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,400	\$23,583	14	\$16.80	\$16.80	\$16.89	\$16.80
NALT	NBI Liquid Alternatv	12,100	\$288,080	23	\$23.78	\$23.78	\$23.84	\$23.74
NANO	Nano One Materials J	23,317	\$68,547	34	\$2.91	\$2.91	\$3.05	\$2.86
NB	NioCorp Dev Ltd. J	3,500	\$19,795	5	\$5.61	\$5.61	\$5.71	\$5.61
NBLY	Neighbourly Pharm J	13,929	\$252,075	51	\$18.19	\$18.19	\$18.22	\$17.78
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	9,200	\$209,162	34	\$22.65	\$22.65	\$22.88	\$22.61
NCP	Nickel CrkPlatinum J	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	32,500	\$5,878	4	\$0.19	\$0.19	\$0.19	\$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	1,000	\$353	2	\$0.35	\$0.35	\$0.36	\$0.35
NEO	Neo Perform Material	12,364	\$100,319	30	\$8.08	\$8.08	\$8.16	\$8.05
NEXT	NextSource Materl J	20,100	\$29,244	6	\$1.44	\$1.44	\$1.48	\$1.44
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	32,000	\$371,263	103	\$11.64	\$11.64	\$11.77	\$11.04
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	10,081	\$58,094	39	\$5.76	\$5.76	\$5.82	\$5.71
NGD	New Gold Inc.	258,700	\$336,057	112	\$1.31	\$1.31	\$1.39	\$1.26
NGPE	NBI GblPrivateEq Un	100	\$3,562	1	\$35.62	\$35.62	\$35.62	\$35.62
NGT	Newmont Corporation	15,100	\$811,227	74	\$53.56	\$53.56	\$54.24	\$53.47
NHF.UN	Northview Fund A Un	400	\$2,832	2	\$7.08	\$7.08	\$7.08	\$7.08
NHK	Nighthawk Gold J	18,000	\$7,455	3	\$0.42	\$0.42	\$0.42	\$0.41
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	14,834	\$484,582	63	\$32.25	\$32.25	\$33.76	\$32.16
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.58	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	31,700	\$16,531	17	\$0.51	\$0.51	\$0.53	\$0.51
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.	90,748	\$2,205,815	511	\$24.23	\$24.23	\$24.56	\$24.18
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,096	\$13,203	6	\$3.25	\$3.25	\$3.25	\$3.20
NPRF	NBI ActvCdnPrShr Un	4,300	\$82,988	12	\$19.28	\$19.28	\$19.32	\$19.26
NREA	NBI GblIRI AssetIncm	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
NSCB	NBI SustainCdnBnd Un	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$7,022	2	\$35.06	\$35.06	\$35.16	\$35.06
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,800	\$17,118	2	\$9.51	\$9.51	\$9.51	\$9.51
NTR	Nutrien Ltd.	46,270	\$4,226,468	262	\$89.92	\$89.92	\$92.37	\$89.91
NUAG	New Pacific Metals J	1,100	\$3,380	2	\$3.10	\$3.10	\$3.10	\$3.07
NUBF	NBI Unconstr FxdIncm	3,900	\$81,546	2	\$20.91	\$20.91	\$20.91	\$20.88
NUMI	Numinus Wellness J	8,500	\$1,610	5	\$0.19	\$0.19	\$0.19	\$0.19
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	32,964	\$399,143	105	\$11.94	\$11.94	\$12.34	\$11.93
NVEI	Nuvei Corp. J SV	524,777	\$12,237,420	1,652	\$23.28	\$23.28	\$24.41	\$22.70
NVO	Novo Resources J	18,500	\$4,033	4	\$0.21	\$0.21	\$0.22	\$0.21
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	15,854	\$503,955	90	\$31.85	\$31.85	\$32.18	\$31.58
NWH.UN	NW Healthcare Un	92,537	\$650,611	232	\$7.03	\$7.03	\$7.09	\$7.00
NXE	NexGen Energy Ltd. J	208,984	\$1,353,715	388	\$6.28	\$6.28	\$6.70	\$6.27
NXF	CI EnergyGiantCovHeg	3,000	\$18,643	6	\$6.17	\$6.17	\$6.23	\$6.17
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	5,000	\$40,702	14	\$8.17	\$8.17	\$8.17	\$8.11
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,803	\$150,144	56	\$9.41	\$9.41	\$9.65	\$9.39
OGC	OceanaGold Corp.	97,170	\$273,778	211	\$2.83	\$2.83	\$2.85	\$2.77
OGD	Orbit Garant Drill	6,000	\$4,200	1	\$0.70	\$0.70	\$0.70	\$0.70
OGI	Organigram Hldgs J	16,300	\$29,975	25	\$1.82	\$1.82	\$1.87	\$1.80
OLA	Orla Mining Ltd. J	34,952	\$215,005	54	\$6.16	\$6.16	\$6.24	\$6.07
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$73.98	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,000	\$17,467	14	\$2.83	\$2.83	\$2.97	\$2.83
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.97	\$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	8,748	\$712,787	59	\$82.07	\$82.07	\$82.66	\$80.70
OPS	Opsens Inc. J	2,700	\$5,367	2	\$1.99	\$1.99	\$1.99	\$1.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,788	\$479,523	170	\$18.74	\$18.74	\$19.00	\$18.45
ORA	Aura Minerals Inc. J	1,023	\$9,463	6	\$9.25	\$9.25	\$9.30	\$9.25
ORE	Orezone Gold Corp J	16,750	\$16,843	14	\$1.02	\$1.02	\$1.03	\$0.99
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	73,544	\$202,089	60	\$2.73	\$2.73	\$2.83	\$2.71
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	27,752	\$1,398,735	186	\$50.41	\$50.41	\$51.07	\$50.06
OVV	Ovintiv Inc.	27,000	\$1,755,352	101	\$64.70	\$64.70	\$65.92	\$64.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	64,483	\$1,325,731	240	\$20.95	\$20.95	\$20.95	\$20.21
PAY	Payfare Inc. J CI A	26,918	\$175,430	33	\$6.51	\$6.51	\$6.62	\$6.47
PAYF	Purpose EnhncPremYld	500	\$9,065	1	\$18.13	\$18.13	\$18.13	\$18.13
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,512	\$618,279	57	\$112.53	\$112.53	\$112.62	\$111.80
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,004	\$51,493	3	\$25.59	\$25.59	\$25.80	\$25.59
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	2,300	\$40,460	4	\$17.53	\$17.53	\$17.64	\$17.53
PD	Precision Drill Corp	9,028	\$808,678	59	\$89.80	\$89.80	\$90.29	\$89.03
PDC	Invesco Cdn Div Un	6,600	\$196,721	23	\$29.75	\$29.75	\$29.90	\$29.72
PDF	Purpose Core Div Fnd	1,000	\$30,015	2	\$29.96	\$29.96	\$30.07	\$29.96
PDIV	Purpose EnhncDiv ETF	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	23,000	\$16,160	11	\$0.68	\$0.68	\$0.72	\$0.67
PET	Pet Valu Hldgs J	46,030	\$1,216,258	181	\$26.30	\$26.30	\$26.92	\$26.15
PEY	Peyto Expl & Dev	191,282	\$2,344,103	423	\$12.05	\$12.05	\$12.55	\$12.02
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.26	\$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	\$6,944	1	\$17.36	\$17.36	\$17.36	\$17.36
PFIA	Picton Mahoney Incm	4,900	\$47,485	5	\$9.71	\$9.71	\$9.71	\$9.68
PFL	Invesco 1-3YrLadFltg	9,400	\$185,021	11	\$19.69	\$19.69	\$19.70	\$19.68
PFLS	PictonMahony LnShAlt	1,800	\$27,719	4	\$15.43	\$15.43	\$15.43	\$15.37
PFMN	Picton MahoneyMktNeu	4,000	\$53,961	5	\$13.49	\$13.49	\$13.50	\$13.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	700	\$6,335	1	\$9.05	\$9.05	\$9.05	\$9.05
PGI.UN	PIMCO Gbl IncmOpp Un	10,000	\$70,100	7	\$7.01	\$7.01	\$7.02	\$7.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,785	\$79,216	33	\$7.35	\$7.35	\$7.38	\$7.26
PHYS	Sprott PhyGold CA Un	2,600	\$52,088	6	\$20.02	\$20.02	\$20.09	\$20.02
PHYS.U	Sprott Phy Gld Un US	200	\$2,998	2	\$14.99	\$14.99	\$14.99	\$14.99
PIC.A	Premium Income CI A	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
PIC.PR.A	Premium Income Pr	500	\$6,775	1	\$13.55	\$13.55	\$13.55	\$13.55
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PIF	Polaris Renew Engy J	10,650	\$158,909	27	\$15.16	\$15.16	\$15.21	\$14.75
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	500	\$8,845	1	\$17.69	\$17.69	\$17.69	\$17.69
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	22,260	\$55,346	67	\$2.49	\$2.49	\$2.53	\$2.47
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	23,582	\$864,714	129	\$36.69	\$36.69	\$36.89	\$36.32
PLC	Park Lawn Corp.	12,903	\$308,951	60	\$23.54	\$23.54	\$24.24	\$23.47
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	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
PLZ.UN	Plaza Retail REIT Un	16,860	\$66,445	16	\$3.94	\$3.94	\$3.96	\$3.92
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	29,200	\$526,534	56	\$17.99	\$17.99	\$18.05	\$17.99
PMIF.U	PIMCO Mthly Incm US	3,300	\$62,876	6	\$19.05	\$19.05	\$19.07	\$19.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	15,000	\$9,035	3	\$0.58	\$0.58	\$0.61	\$0.58
PMZ.UN	Primaris REIT A Un	22,763	\$301,545	166	\$13.23	\$13.23	\$13.32	\$13.16
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	71,125	\$100,646	171	\$1.39	\$1.39	\$1.45	\$1.39
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	11,233	\$366,076	91	\$32.62	\$32.62	\$32.70	\$32.48
POW	Power Corp of Cda SV	98,673	\$3,810,776	497	\$38.83	\$38.83	\$38.86	\$38.29
POW.PR.A	Power Corp 5.6% Pr A	50	\$1,064	1	\$0.00	\$21.18	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	400	\$7,508	4	\$18.78	\$18.78	\$18.78	\$18.74
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	48,849	\$2,055,741	316	\$42.00	\$42.00	\$42.35	\$41.88
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
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	400	\$8,340	1	\$20.85	\$20.85	\$20.85	\$20.85
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	200	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.26	\$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	2,600	\$50,706	21	\$19.69	\$19.69	\$19.69	\$19.45
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,100	\$22,220	2	\$20.20	\$20.20	\$20.20	\$20.20
PPR	Prairie Provident J	82,000	\$10,408	9	\$0.13	\$0.13	\$0.13	\$0.13
PPTA	Perpetua Res Corp. J	800	\$3,580	2	\$4.51	\$4.51	\$4.51	\$4.47
PR	Lysander-SlatrPrActv	4,500	\$36,120	3	\$8.02	\$8.02	\$8.03	\$8.02
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
PRB	Probe Gold Inc. J	900	\$1,477	4	\$1.61	\$1.61	\$1.67	\$1.61
PRL	Propel Holdings J	12,527	\$116,132	17	\$9.34	\$9.34	\$9.41	\$9.19
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.	18,313	\$374,900	77	\$20.37	\$20.37	\$20.75	\$20.14
PRN	Profound Medical	700	\$9,454	6	\$13.29	\$13.29	\$13.79	\$13.26
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,200	\$5,216	2	\$1.63	\$1.63	\$1.63	\$1.63
PRU	Perseus Mining Ord J	5,000	\$7,550	1	\$1.51	\$1.51	\$1.51	\$1.51
PRV.UN	PRO Real Est Tr Un	26,500	\$143,775	21	\$5.42	\$5.42	\$5.46	\$5.40
PSA	Purpose High IntSvgs	32,953	\$1,650,944	34	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	1,600	\$26,710	4	\$16.68	\$16.68	\$16.70	\$16.68
PSD	Pulse Seismic Inc.	7,100	\$14,542	6	\$2.10	\$2.10	\$2.10	\$2.02
PSI	Pason Systems Inc.	10,796	\$146,471	32	\$13.64	\$13.64	\$13.69	\$13.49
PSK	PrairieSky Royalty	17,387	\$456,011	97	\$26.21	\$26.21	\$26.53	\$26.04
PSLV	Sprott Phy Sil Cdn	11,000	\$115,334	18	\$10.50	\$10.50	\$10.52	\$10.46
PSLV.U	Sprott Phy Silver US	100	\$781	1	\$7.81	\$7.81	\$7.81	\$7.81
PSU.U	Purpose US Cash USF	6,005	\$601,752	25	\$100.21	\$100.21	\$100.21	\$100.20
PTI.UN	PIMCO Tact Incm A Un	400	\$2,650	2	\$6.67	\$6.67	\$6.67	\$6.58
PTM	Platinum Grp Metal J	700	\$1,188	2	\$1.70	\$1.70	\$1.70	\$1.69
PTO.UN	PIMCO Tact IncmOpp A	4,900	\$34,098	5	\$7.00	\$7.00	\$7.01	\$6.89
PVS.PR.F	Partners Val AA Pr 8	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
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	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
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	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	700	\$13,466	2	\$19.28	\$19.28	\$19.28	\$19.23
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
PWF.PR.K	Power Fin 4.95% Pr K	900	\$16,434	5	\$18.26	\$18.26	\$18.26	\$18.26
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	400	\$7,223	3	\$18.08	\$18.08	\$18.08	\$18.05
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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$17,430	1	\$34.86	\$34.86	\$34.86	\$34.86
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	45,098	\$1,131,615	253	\$25.14	\$25.14	\$25.29	\$24.82
PXU.F	InvescoFTSE US CA-Hg	800	\$42,273	8	\$52.83	\$52.83	\$52.86	\$52.82
PYF	Purpose Prem Yld ETF	500	\$8,615	1	\$17.23	\$17.23	\$17.23	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	19,750	\$18,295	10	\$0.92	\$0.92	\$0.94	\$0.90
PZA	Pizza Pizza Royalty	8,200	\$119,959	34	\$14.62	\$14.62	\$14.71	\$14.58
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$29,506	2	\$147.38	\$147.38	\$147.68	\$147.38
QBB	Mackenzie CdnAggrBnd	100	\$8,894	1	\$88.94	\$88.94	\$88.94	\$88.94
QBR.A	Quebecor Inc Cl A MV	133	\$4,193	2	\$31.23	\$31.23	\$31.23	\$31.23
QBR.B	Quebecor Inc Cl B SV	48,154	\$1,544,865	237	\$32.49	\$32.49	\$32.60	\$31.10
QBTC	Bitcoin Fund A CAD	1,300	\$50,771	6	\$39.39	\$39.39	\$39.39	\$38.79
QBTC.U	Bitcoin Fund Cl A US	715	\$20,886	3	\$29.26	\$29.26	\$29.26	\$29.20
QBTL	AGF US Anti-BetaCAHg	3,000	\$54,610	4	\$18.18	\$18.18	\$18.24	\$18.18
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.80	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$99,661	6	\$124.39	\$124.39	\$124.78	\$124.37
QDX	Mackenzie IntlEq Idx	720	\$76,475	6	\$106.15	\$106.15	\$106.34	\$106.04
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	90	\$6,833	1	\$0.00	\$75.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	9,500	\$1,970	2	\$0.21	\$0.21	\$0.22	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.59	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,240	\$35,449	5	\$28.36	\$28.36	\$28.73	\$28.36
QETH.UN	The EtherFnd A C\$ Un	1,500	\$57,282	4	\$38.04	\$38.04	\$38.47	\$38.04
QFOR	Q4 Inc. J	4,600	\$19,909	10	\$4.38	\$4.38	\$4.38	\$4.29
QHY	Mackenzie USBndCAD-H	110	\$9,164	2	\$83.30	\$83.30	\$83.30	\$83.30
QIE	AGF Sys Intl Eqty Un	200	\$5,848	1	\$29.24	\$29.24	\$29.24	\$29.24
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	500	\$3,507	5	\$7.01	\$7.01	\$7.03	\$7.01
QQC	Invesco NASDAQ100 C\$	1,800	\$43,648	3	\$24.27	\$24.27	\$24.27	\$24.23
QQC.F	Invesco NASDAQ100 Heg	8,594	\$1,049,917	55	\$121.51	\$121.51	\$123.25	\$121.19
QQCC	HoriznNASDAQ100Cal E	6,313	\$69,099	16	\$10.95	\$10.95	\$11.03	\$10.92
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	100	\$9,448	1	\$94.48	\$94.48	\$94.48	\$94.48
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,410	\$2,706,765	209	\$98.52	\$98.52	\$99.41	\$98.23
QTRH	Quarterhill Inc.	35,900	\$55,549	36	\$1.53	\$1.53	\$1.57	\$1.53
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$84.80	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$8,924	1	\$44.62	\$44.62	\$44.62	\$44.62
QUU	Mackenzie USLrgCapEq	3,000	\$516,353	13	\$171.18	\$171.18	\$172.65	\$170.84
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	300	\$7,968	1	\$26.56	\$26.56	\$26.56	\$26.56
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	25,300	\$130,018	82	\$4.99	\$4.99	\$5.34	\$4.98
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	28,229	\$2,199,718	171	\$77.89	\$77.89	\$78.46	\$77.51
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,600	\$36,547	4	\$22.80	\$22.80	\$22.89	\$22.80
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
RBOT	Horizons Robotc&Auto	700	\$18,310	4	\$26.03	\$26.03	\$26.31	\$26.03
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	12,400	\$24,828	4	\$1.99	\$1.99	\$2.02	\$1.99
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
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	6,107	\$46,789	7	\$7.57	\$7.57	\$7.76	\$7.57
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	3,200	\$138,329	22	\$43.16	\$43.16	\$43.50	\$42.81
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	46,414	\$2,640,382	286	\$56.79	\$56.79	\$57.22	\$56.53
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	18,263	\$122,517	39	\$6.77	\$6.77	\$6.78	\$6.58
REAX	The Real Brokerage J	2,300	\$5,777	5	\$2.55	\$2.55	\$2.57	\$2.49
REI.UN	RioCan RI Est Tr Un	38,940	\$763,347	186	\$19.58	\$19.58	\$19.75	\$19.54
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	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
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	17,275	\$274,809	19	\$15.91	\$15.91	\$15.95	\$15.88
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
RNW	TransAlta Renewable	42,300	\$573,073	204	\$13.63	\$13.63	\$13.64	\$13.46
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
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	1,400	\$24,899	3	\$17.79	\$17.79	\$17.79	\$17.78
RPI.UN	Richards Pckng Un	457	\$15,551	5	\$34.00	\$34.00	\$34.00	\$34.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
RQL	RBC Targt2024CorpBnd	4,100	\$81,677	10	\$19.93	\$19.93	\$19.93	\$19.92
RQN	RBC Targt2025CorpBnd	5,400	\$106,145	9	\$19.65	\$19.65	\$19.66	\$19.65
RQO	RBC Targt26Corp Bond	5,600	\$98,619	10	\$17.61	\$17.61	\$17.63	\$17.59
RQP	RBC Targt27Corp Bond	5,700	\$97,762	9	\$17.13	\$17.13	\$17.17	\$17.13
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,250	\$17,774	5	\$14.20	\$14.20	\$14.25	\$14.20
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	6,300	\$35,719	17	\$5.67	\$5.67	\$5.68	\$5.66
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	900	\$47,357	5	\$52.61	\$52.61	\$52.73	\$52.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.10	\$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
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	200	\$7,528	2	\$37.59	\$37.59	\$37.69	\$37.59
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 QuantUSEqly(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	4,500	\$16,576	4	\$3.66	\$3.66	\$3.73	\$3.65
RUS	Russel Metals Inc.	30,114	\$1,113,893	171	\$36.91	\$36.91	\$37.61	\$36.47
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	31,000	\$3,115	6	\$0.11	\$0.11	\$0.11	\$0.10
RXD	RBC Quant EmrgMktDiv	900	\$16,749	1	\$18.61	\$18.61	\$18.61	\$18.61
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	106,756	\$13,675,015	781	\$127.68	\$127.68	\$128.79	\$127.65
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	400	\$7,504	2	\$18.79	\$18.79	\$18.79	\$18.75
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,574	2	\$17.87	\$17.87	\$17.87	\$17.87
S	Sherritt Int'l Corp	104,529	\$49,279	20	\$0.47	\$0.47	\$0.48	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	41,530	\$1,174,394	202	\$28.15	\$28.15	\$28.52	\$28.03
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,920	\$86,825	12	\$9.72	\$9.72	\$9.79	\$9.71
SBC.PR.A	Brompton Splt Bnc Pr	100	\$958	1	\$9.58	\$9.58	\$9.58	\$9.58
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	\$16.27	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	110,000	\$4,400	3	\$0.04	\$0.04	\$0.04	\$0.04
SDE	Spartan Delta Corp.	17,539	\$73,983	71	\$4.17	\$4.17	\$4.25	\$4.17
SEA	Seabridge Gold Inc J	5,252	\$82,676	41	\$15.80	\$15.80	\$15.92	\$15.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	73,784	\$519,093	151	\$6.99	\$6.99	\$7.09	\$6.99
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	300	\$4,531	3	\$15.07	\$15.07	\$15.17	\$15.07
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	8,500	\$1,968	2	\$0.24	\$0.24	\$0.24	\$0.23
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	29,641	\$382,550	67	\$12.94	\$12.94	\$13.00	\$12.83
SGY	Surge Energy Inc.	44,000	\$381,775	93	\$8.63	\$8.63	\$8.79	\$8.60
SHLE	Source Energy Serv J	6,600	\$32,684	6	\$4.74	\$4.74	\$5.01	\$4.68
SHOP	Shopify Inc A SV	206,158	\$15,590,879	1,071	\$75.92	\$75.92	\$76.57	\$74.45
SIA	Sienna Senior Living	15,603	\$178,890	56	\$11.48	\$11.48	\$11.54	\$11.42
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SII	Sprott Inc.	1,900	\$88,392	10	\$46.15	\$46.15	\$46.99	\$45.98
SIL	SilverCrest Metals J	179,095	\$1,183,747	278	\$6.56	\$6.56	\$6.77	\$6.42
SIS	Savaria Corp. J	70,129	\$1,130,545	189	\$16.49	\$16.49	\$16.70	\$15.24
SJ	Stella-Jones Inc.	38,196	\$2,558,304	190	\$67.00	\$67.00	\$69.31	\$65.83
SKE	Skeena Resources J	8,281	\$52,893	20	\$6.41	\$6.41	\$6.46	\$6.32
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	103,800	\$7,054,110	627	\$67.85	\$67.85	\$68.65	\$67.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$10,818	2	\$18.03	\$18.03	\$18.03	\$18.03
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$5,180	2	\$12.95	\$12.95	\$12.95	\$12.95
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.46	\$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	26,759	\$169,378	81	\$6.26	\$6.26	\$6.50	\$6.21
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	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	16,000	\$6,380	3	\$0.39	\$0.39	\$0.40	\$0.39
SNC	SNC - Lavalin Group	83,754	\$3,566,140	359	\$42.78	\$42.78	\$42.99	\$41.05
SOIL	Saturn Oil & Gas Inc	26,100	\$72,570	13	\$2.77	\$2.77	\$2.81	\$2.75
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	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	12,800	\$17,675	16	\$1.37	\$1.37	\$1.40	\$1.37
SOY	SunOpta, Inc.	114,700	\$708,432	294	\$6.06	\$6.06	\$6.48	\$5.77
SPB	Superior Plus Corp.	71,025	\$723,648	156	\$10.24	\$10.24	\$10.28	\$10.10
SPG	Spark Power Group J	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09	\$10.09
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	13,669	\$342,440	71	\$25.07	\$25.07	\$25.15	\$24.99
SRV.UN	SIR Royalty Incm Un	1,100	\$17,594	2	\$15.94	\$15.94	\$16.00	\$15.94
SSF.UN	Symphony FltgLoan Un	100	\$651	1	\$6.51	\$6.51	\$6.51	\$6.51
SSL	Sandstorm Gold Ltd.	18,730	\$133,514	53	\$7.12	\$7.12	\$7.21	\$7.08
SSRM	SSR Mining Inc.	12,026	\$236,815	56	\$19.79	\$19.79	\$19.80	\$19.31
STC	Sangoma Tech Corp.	7,180	\$41,461	15	\$5.61	\$5.61	\$5.88	\$5.61
STCK	Stack Capital Grp J	100	\$698	1	\$6.98	\$6.98	\$6.98	\$6.98
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	3,500	\$14,066	5	\$4.02	\$4.02	\$4.10	\$3.96
STGO	Steppe Gold Ltd. J	14,000	\$10,550	3	\$0.76	\$0.76	\$0.76	\$0.75
STLC	Stelco Holdings J	46,396	\$1,831,480	282	\$38.71	\$38.71	\$41.02	\$38.56
STN	Stantec Inc.	85,833	\$7,453,781	524	\$87.76	\$87.76	\$88.27	\$84.19
STPL	BMO Gbl Consmr Stpl	400	\$9,676	1	\$24.19	\$24.19	\$24.19	\$24.19
SU	Suncor Energy Inc.	352,201	\$15,003,875	1,322	\$42.41	\$42.41	\$42.96	\$42.11
SVA	Sernova Corp. J	3,000	\$2,505	3	\$0.84	\$0.84	\$0.84	\$0.83
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	38,395	\$188,416	105	\$4.96	\$4.96	\$4.97	\$4.87
SVM	Silvercorp Metals J	37,900	\$134,341	107	\$3.51	\$3.51	\$3.60	\$3.51
SVR	iShr Sil Bul Hdgd Un	300	\$3,341	3	\$11.13	\$11.13	\$11.15	\$11.13
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
SWP	Swiss Water Coffee	3,000	\$7,530	2	\$2.51	\$2.51	\$2.51	\$2.51
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	51,052	\$261,857	62	\$5.24	\$5.24	\$5.34	\$4.71
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	30,541	\$219,085	47	\$7.30	\$7.30	\$7.34	\$7.05
SZLS	StageZero Life Sci J	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	149,579	\$3,558,070	554	\$23.84	\$23.84	\$23.92	\$23.58
TA	TransAlta Corp.	48,270	\$667,523	223	\$13.96	\$13.96	\$13.97	\$13.60
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,000	\$7,957	4	\$2.01	\$2.01	\$2.01	\$1.95
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	120,500	\$93,295	19	\$0.78	\$0.78	\$0.78	\$0.77
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	600	\$16,705	6	\$27.84	\$27.84	\$27.85	\$27.84
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,311	\$220,427	71	\$12.66	\$12.66	\$13.02	\$12.61
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.31	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TCN	Tricon Residential	81,376	\$932,774	203	\$11.57	\$11.57	\$11.57	\$11.35
TCS	Tecsys Inc. J	920	\$24,232	9	\$26.12	\$26.12	\$26.99	\$25.77
TCSB	TD SlctST CorpBndLad	2,300	\$32,528	3	\$14.14	\$14.14	\$14.16	\$14.14
TCW	Trican Well Service	119,677	\$557,946	217	\$4.69	\$4.69	\$4.71	\$4.53
TD	T.D. Bank	190,354	\$16,366,288	1,108	\$85.83	\$85.83	\$86.32	\$85.50
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$10,659	4	\$17.78	\$17.78	\$17.78	\$17.72
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$12,624	2	\$18.00	\$18.00	\$18.04	\$18.00
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	\$18.17	\$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	2,300	\$54,457	14	\$23.73	\$23.73	\$23.79	\$23.65
TD.PF.J	T.D. Bank Ser 18 Pr	3,600	\$75,409	17	\$21.00	\$21.00	\$21.00	\$20.89
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$8,896	1	\$22.24	\$22.24	\$22.24	\$22.24
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	1,000	\$24,390	2	\$24.39	\$24.39	\$24.39	\$24.39
TDB	TD Cdn Aggregate Bnd	1,500	\$18,951	2	\$12.61	\$12.61	\$12.65	\$12.61
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	3,348	\$96,056	13	\$28.59	\$28.59	\$28.88	\$28.58
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,200	\$13,174	4	\$10.96	\$10.96	\$11.13	\$10.94
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	\$6.77	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	700	\$38,521	6	\$55.06	\$55.06	\$55.88	\$54.33
TECK.B	Teck Res Cl B SV	55,775	\$3,053,868	233	\$54.58	\$54.58	\$56.27	\$54.13
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	10,300	\$93,211	10	\$9.05	\$9.05	\$9.05	\$9.04
TF	Timbercreek Fin Corp	12,700	\$93,966	14	\$7.39	\$7.39	\$7.43	\$7.37
TFII	TFI International	11,038	\$1,945,296	90	\$176.23	\$176.23	\$177.66	\$174.68
TFPM	Triple Flag Precious	18,444	\$325,442	88	\$17.61	\$17.61	\$18.01	\$17.50
TGED	TD ActvGlbEnhncDivCA	9,400	\$181,831	20	\$19.31	\$19.31	\$19.43	\$19.26
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.	2,200	\$4,246	1	\$1.93	\$1.93	\$1.93	\$1.93
TGRE	TD Actv Gbl RIEst Eq	500	\$6,705	1	\$13.41	\$13.41	\$13.41	\$13.41
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	500	\$11,334	2	\$22.67	\$22.67	\$22.67	\$22.66
THNC	Thinkific Labs J SV	200	\$382	1	\$1.91	\$1.91	\$1.91	\$1.91
THU	TD US Eq CAD Heg Un	600	\$18,210	2	\$30.35	\$30.35	\$30.35	\$30.35
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	17,643	\$2,042,501	146	\$115.34	\$115.34	\$117.13	\$114.75
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	321	\$9,209	2	\$28.69	\$28.69	\$28.69	\$28.69
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	24,624	\$297,877	138	\$12.10	\$12.10	\$12.17	\$12.00
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	14,718	\$26,924	47	\$1.82	\$1.82	\$1.86	\$1.82
TLF	Brompton TechLdr CAD	6,900	\$136,320	15	\$19.64	\$19.64	\$20.24	\$19.56
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,248	\$2,979	4	\$0.42	\$0.42	\$0.42	\$0.41
TLO	Talon Metals Corp. J	183,600	\$51,425	41	\$0.28	\$0.28	\$0.30	\$0.27
TLRY	Tilray Brands J	87,051	\$314,903	82	\$3.52	\$3.52	\$3.80	\$3.47
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,500	\$1,145	4	\$0.22	\$0.22	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
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	36,500	\$92,423	31	\$2.50	\$2.50	\$2.58	\$2.50
TNX	TRX Gold Corp J	26,000	\$12,778	6	\$0.50	\$0.50	\$0.50	\$0.49
TNZ	Tenaz Energy Corp.	11,554	\$42,650	21	\$3.70	\$3.70	\$3.75	\$3.63
TOCA	TD One-Click Aggres	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	200	\$3,219	2	\$16.11	\$16.11	\$16.11	\$16.08
TOT	Total Engy Serv Inc.	4,200	\$42,154	28	\$9.98	\$9.98	\$10.24	\$9.92
TOU	Tourmaline Oil Corp.	90,947	\$6,388,016	405	\$70.06	\$70.06	\$70.95	\$69.81
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,305	\$374,220	44	\$36.17	\$36.17	\$36.49	\$36.15
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,800	\$35,949	7	\$19.95	\$19.95	\$20.04	\$19.95
TPRF	TD Active Pref ShrUn	2,200	\$19,600	3	\$8.89	\$8.89	\$8.92	\$8.89
TPU	TD US Equity Indx Un	6,700	\$226,502	17	\$33.76	\$33.76	\$33.90	\$33.72
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.45	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,440	\$404,312	86	\$21.92	\$21.92	\$22.05	\$21.85
TQCD	TD Q Cdn Div ETF Un	2,400	\$37,626	4	\$15.68	\$15.68	\$15.72	\$15.67
TQGD	TD Q Gbl Div ETF Un	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	900	\$17,924	2	\$19.88	\$19.88	\$20.04	\$19.88
TRI	Thomson Reuters Corp	24,514	\$4,333,027	215	\$176.53	\$176.53	\$178.59	\$176.00
TRI.PR.B	Thomson Reuter Pr II	1,000	\$13,650	1	\$13.65	\$13.65	\$13.65	\$13.65
TRP	TC Energy Corp	141,789	\$6,917,555	714	\$48.77	\$48.77	\$49.23	\$48.54
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
TRP.PR.B	TC Energy Corp Pr 3	500	\$5,348	5	\$10.56	\$10.56	\$10.91	\$10.55
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
TRP.PR.D	TC Energy Corp Pr 7	1,900	\$28,905	9	\$15.19	\$15.19	\$15.25	\$15.17
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
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	\$13.00	\$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 Travl&LeisUn	1,600	\$36,329	3	\$22.69	\$22.69	\$22.78	\$22.69
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,300	\$24,203	7	\$4.50	\$4.50	\$4.63	\$4.50
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TSK	Talisker Res Ltd J	17,000	\$1,360	17	\$0.08	\$0.08	\$0.08	\$0.08
TSL	Tree Island Steel	100	\$312	1	\$3.12	\$3.12	\$3.12	\$3.12
TSND	TerrAscend Corp. J	800	\$1,706	8	\$2.15	\$2.15	\$2.15	\$2.12
TSU	Trisura Group J	17,107	\$559,592	96	\$32.65	\$32.65	\$33.38	\$32.21
TTNM	Titanium Trans Grp J	1,100	\$3,312	2	\$3.01	\$3.01	\$3.02	\$3.01
TTP	TD Cdn Equity Idx Un	3,800	\$88,049	8	\$23.15	\$23.15	\$23.24	\$23.15
TUED	TD ActvUS EnhancDivCA	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,550	1	\$115.50	\$115.50	\$115.50	\$115.50
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	400	\$5,396	1	\$13.49	\$13.49	\$13.49	\$13.49
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Valley Engy	197,405	\$733,054	158	\$3.69	\$3.69	\$3.80	\$3.67
TVK	TerraVest Industries	9,933	\$370,782	41	\$36.79	\$36.79	\$39.63	\$35.92
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	73,006	\$75,364	37	\$1.03	\$1.03	\$1.06	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,530	\$95,682	20	\$17.24	\$17.24	\$17.51	\$17.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	39,900	\$612,606	189	\$15.25	\$15.25	\$16.03	\$15.20
TXP	Touchstone Expl Inc.	7,200	\$10,175	9	\$1.41	\$1.41	\$1.45	\$1.40
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	500	\$6,743	3	\$13.35	\$13.35	\$13.69	\$13.35
U.UN	Sprott PhysUraniumUn	95,408	\$1,731,734	362	\$18.06	\$18.06	\$18.36	\$17.88
UBIL.U	Horizons 0-3MoTbI US	10,215	\$511,465	9	\$50.07	\$50.07	\$50.07	\$50.07
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	100	\$1,197	1	\$11.97	\$11.97	\$11.97	\$11.97
UDIV.B	Manulife SmrtUSDivUH	900	\$11,151	1	\$12.39	\$12.39	\$12.39	\$12.39
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,058	1	\$30.58	\$30.58	\$30.58	\$30.58
ULV.F	Invesco500LowVolCAHg	100	\$4,537	1	\$45.37	\$45.37	\$45.37	\$45.37
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
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 Rylty Corp J	10,530	\$31,341	19	\$2.93	\$2.93	\$3.03	\$2.93
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,400	\$17,251	6	\$1.49	\$1.49	\$1.57	\$1.49
USA	Americas Gold Slvr J	9,000	\$4,460	4	\$0.50	\$0.50	\$0.50	\$0.49
USCC	HoriznUS LgCapEqCA E	200	\$3,473	2	\$17.38	\$17.38	\$17.38	\$17.35
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	125	\$4,399	2	\$35.19	\$35.19	\$35.19	\$35.19
VAB	Vanguard Cdn Agr Bnd	33,895	\$747,671	63	\$21.99	\$21.99	\$22.12	\$21.99
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	4,099	\$116,851	12	\$28.44	\$28.44	\$28.59	\$28.44
VBNK	VersaBank J	3,900	\$43,579	9	\$11.08	\$11.08	\$11.24	\$11.08
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,252	\$141,638	15	\$22.62	\$22.62	\$22.67	\$22.62
VCE	Vanguard FTSE Cdaldx	7,500	\$331,703	24	\$44.16	\$44.16	\$44.36	\$44.08
VCIP	Vanguard Consvr Incm	1,800	\$44,038	4	\$24.38	\$24.38	\$24.49	\$24.38
VCM	Vecima Networks Inc.	4,000	\$68,871	8	\$17.18	\$17.18	\$17.35	\$17.11
VCN	Vanguard CdaAllCapUn	14,259	\$590,032	64	\$41.34	\$41.34	\$41.53	\$41.25
VCNS	Vanguard ConservPort	900	\$23,650	7	\$26.23	\$26.23	\$26.30	\$26.23
VDU	Vangrd FTSE Dev exUS	2,500	\$98,223	12	\$39.19	\$39.19	\$39.35	\$39.19
VDY	Vanguard FTSE DivYld	11,620	\$483,438	56	\$41.59	\$41.59	\$41.78	\$41.50
VE	Vanguard FTSE Dev EU	1,901	\$61,605	6	\$32.38	\$32.38	\$32.48	\$32.37
VEE	Vanguard FTSEEmrgMkt	1,140	\$38,282	3	\$33.66	\$33.66	\$33.66	\$33.52
VEF	Vangrd Dev US CA-heg	6,627	\$332,732	26	\$50.15	\$50.15	\$50.42	\$50.08
VEQT	Vanguard AllEqPortfl	14,273	\$511,554	51	\$35.80	\$35.80	\$36.04	\$35.74
VET	Vermilion Energy Inc	49,769	\$991,514	162	\$19.69	\$19.69	\$20.27	\$19.64
VFV	Vanguard S&P500 Indx	37,388	\$3,999,313	198	\$106.50	\$106.50	\$107.52	\$106.36
VGCX	Victoria Gld Corp J	42,453	\$301,988	148	\$7.01	\$7.01	\$7.50	\$6.96
VGG	Vanguard US DivAppr	17,800	\$1,332,962	80	\$74.56	\$74.56	\$75.12	\$74.52
VGH	Vanguard USDivCad-hg	1,747	\$94,107	12	\$53.73	\$53.73	\$54.18	\$53.73
VGRO	Vanguard GroETF Port	17,472	\$537,829	29	\$30.76	\$30.76	\$30.92	\$30.67
VGW	Vanguard CdnGvt Bond	4,300	\$92,858	6	\$21.57	\$21.57	\$21.64	\$21.54
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VHI	Vitalhub Corp. J	9,998	\$23,965	5	\$2.43	\$2.43	\$2.43	\$2.36
VI	Vanguard exNA CA-Heg	300	\$10,492	2	\$34.96	\$34.96	\$35.00	\$34.96
VIDY	VanguardFTSE NADivYI	5,300	\$145,376	12	\$27.36	\$27.36	\$27.51	\$27.36
VIU	Vanguard exNA Idx Un	5,800	\$180,401	18	\$31.06	\$31.06	\$31.24	\$31.05
VLB	Vangrd CdnLT GvtBond	9,000	\$185,344	15	\$20.38	\$20.38	\$20.66	\$20.38
VLE	Valeura Energy Inc J	125,641	\$308,856	136	\$2.52	\$2.52	\$2.52	\$2.30
VLN	Velan Inc. SV	200	\$2,034	2	\$10.17	\$10.17	\$10.17	\$10.17
VMD	Viemed Healthcare	5,000	\$55,790	18	\$10.80	\$10.80	\$11.28	\$10.78
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.38	\$0.00	\$0.00
VNP	5N Plus Inc.	82,660	\$322,410	78	\$3.92	\$3.92	\$3.99	\$3.73
VOXR	Vox Royalty Corp. J	3,000	\$8,520	1	\$2.84	\$2.84	\$2.84	\$2.84
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
VRE	Vanguard FTSECdnREIT	1,084	\$32,239	9	\$29.70	\$29.70	\$29.77	\$29.69
VRIF	Vanguard Retire Incm	21,130	\$492,979	15	\$23.26	\$23.26	\$23.37	\$23.25
VSB	Vanguard Cdn S-T Bnd	8,522	\$189,024	19	\$22.16	\$22.16	\$22.20	\$22.16
VSC	Vanguard S-T CrpBond	26,412	\$597,684	39	\$22.61	\$22.61	\$22.66	\$22.61
VSP	Vanguard S&P500 C-Hg	7,336	\$539,858	36	\$73.49	\$73.49	\$74.26	\$73.17
VUN	Vanguard US MktIdxUn	11,404	\$926,747	37	\$81.10	\$81.10	\$81.70	\$80.94
VUS	Vanguard US TotMktUn	6,900	\$552,228	42	\$79.77	\$79.77	\$80.80	\$79.56
VVL	Vanguard GlbValFactr	1,366	\$60,082	5	\$43.98	\$43.98	\$44.28	\$43.86
VVO	Vanguard GlbMinVotl	100	\$3,287	1	\$32.87	\$32.87	\$32.87	\$32.87
VXC	Vanguard FTSEGlobeCA	1,000	\$50,100	1	\$50.10	\$50.10	\$50.10	\$50.10
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,646	1	\$26.46	\$26.46	\$26.46	\$26.46
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	63,914	\$12,021,163	365	\$188.06	\$188.06	\$192.12	\$185.87
WCP	Whitecap Resources	206,512	\$2,289,332	489	\$11.06	\$11.06	\$11.19	\$11.02
WDO	Wesdome Gold Mines	22,900	\$155,043	69	\$6.73	\$6.73	\$6.86	\$6.66
WEED	Canopy Grwth Corp J	290,000	\$170,175	83	\$0.58	\$0.58	\$0.62	\$0.56
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	51,500	\$51,530	53	\$1.01	\$1.01	\$1.02	\$0.99
WELL	WELL Health Tech J	323,025	\$1,483,827	397	\$4.60	\$4.60	\$4.72	\$4.43
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	12,043	\$1,268,853	87	\$104.21	\$104.21	\$106.75	\$104.21
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,100	\$3,800	3	\$1.81	\$1.81	\$1.81	\$1.80
WJX	Wajax Corporation	3,468	\$94,984	13	\$27.45	\$27.45	\$27.55	\$27.00
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	238,500	\$29,363	23	\$0.13	\$0.13	\$0.13	\$0.12
WN	Weston George	13,734	\$2,102,935	121	\$153.18	\$153.18	\$154.28	\$152.51
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	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
WNDR	WonderFi Tech J	83,000	\$14,640	16	\$0.18	\$0.18	\$0.18	\$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	5,580	\$223,820	43	\$40.22	\$40.22	\$40.23	\$39.53
WPM	Wheaton Precious Mtl	66,785	\$3,943,644	316	\$59.16	\$59.16	\$59.72	\$58.63
WPRT	Westport Fuel Sys	7,250	\$80,377	48	\$10.72	\$10.72	\$11.75	\$10.68
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,900	\$20,931	7	\$1.91	\$1.91	\$1.95	\$1.90
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	17,334	\$3,192,688	158	\$183.40	\$183.40	\$185.93	\$182.58
WSRD	WealthsimpDevMktexNA	1,400	\$37,367	7	\$26.64	\$26.64	\$26.73	\$26.64
WSRI	WealthsimpINA Social	400	\$14,337	2	\$35.85	\$35.85	\$35.85	\$35.84
WTE	Westshore Terminals	9,621	\$282,669	74	\$29.42	\$29.42	\$29.69	\$29.17
WXM	CI MornstrCA MomntUn	2,430	\$59,262	8	\$24.35	\$24.35	\$24.61	\$24.35
X	TMX Group Limited	47,124	\$1,423,586	233	\$30.32	\$30.32	\$30.37	\$29.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,408	\$13,036	6	\$9.23	\$9.23	\$9.33	\$9.23
XAW	iShr CoreMSCI AC Wex	1,180	\$41,200	3	\$34.92	\$34.92	\$34.92	\$34.90
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	200	\$5,170	1	\$25.85	\$25.85	\$25.85	\$25.85
XBB	iShr Cdn Univers Bnd	23,259	\$628,025	62	\$26.94	\$26.94	\$27.07	\$26.94
XBM	iShr SP/TSXGblBseMtl	2,900	\$58,499	7	\$20.13	\$20.13	\$20.24	\$20.13
XCB	iShr CoreCA CorpBond	17,562	\$331,456	37	\$18.84	\$18.84	\$18.94	\$18.83
XCBG	iShrESG AdvCACCorpBnd	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	400	\$19,883	3	\$49.56	\$49.56	\$49.90	\$49.56
XCG	iShares Cdn Growth	200	\$8,748	1	\$43.74	\$43.74	\$43.74	\$43.74
XCH	iShares China Index	600	\$11,142	1	\$18.57	\$18.57	\$18.57	\$18.57
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	422	\$7,594	2	\$17.99	\$17.99	\$17.99	\$17.99
XCSR	iShareESG AdvMSCI CA	1,400	\$82,364	5	\$58.88	\$58.88	\$58.88	\$58.78
XCV	iShares Cdn Value Un	100	\$3,269	1	\$32.69	\$32.69	\$32.69	\$32.69
XDG	iShr CorMSCI GblDiv	2,000	\$47,320	4	\$23.59	\$23.59	\$23.75	\$23.59
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	25,900	\$653,164	41	\$25.21	\$25.21	\$25.31	\$25.17
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	300	\$15,306	1	\$51.02	\$51.02	\$51.02	\$51.02
XDU	iShr CoreMSCI USQuDv	1,400	\$37,297	4	\$26.60	\$26.60	\$26.69	\$26.55
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	18,311	\$503,541	50	\$27.45	\$27.45	\$27.62	\$27.39
XEB	iShr JP USD Emrg Mkt	2,600	\$39,936	4	\$15.36	\$15.36	\$15.36	\$15.36
XEC	iShr Core EmrgMktIMI	2,195	\$56,730	11	\$25.88	\$25.88	\$25.88	\$25.83
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,986	\$507,721	33	\$33.81	\$33.81	\$34.04	\$33.77
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	458,395	\$7,485,325	506	\$16.30	\$16.30	\$16.42	\$16.23
XEH	iShr MSCI EU IMI CAD	1,400	\$41,563	5	\$29.61	\$29.61	\$29.79	\$29.58
XEI	iShr S&P/TSX HiDivUn	6,902	\$169,740	27	\$24.57	\$24.57	\$24.66	\$24.54
XEM	iShare MSCI EmergMkt	500	\$14,945	1	\$29.89	\$29.89	\$29.89	\$29.89
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	863	\$26,630	5	\$30.84	\$30.84	\$30.92	\$30.80
XEQT	iShrs CoreEqPortf Un	8,924	\$238,995	18	\$26.64	\$26.64	\$26.87	\$26.64
XESG	iShr ESG AwrMSCI CA	200	\$4,962	1	\$24.81	\$24.81	\$24.81	\$24.81
XEU	iShr MSCI EU IMI Idx	900	\$24,665	3	\$27.29	\$27.29	\$27.51	\$27.23
XEXP	iShares ExponlTecCA	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	800	\$22,055	2	\$27.57	\$27.57	\$27.57	\$27.56
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,600	\$102,007	14	\$28.31	\$28.31	\$28.41	\$28.29
XFI	iShr MSCIMultifacEAFE	200	\$4,810	2	\$24.05	\$24.05	\$24.05	\$24.05
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,600	\$715,053	47	\$45.81	\$45.81	\$45.89	\$45.74
XFR	iShares Fltg Rate Un	6,149	\$123,974	13	\$20.16	\$20.16	\$20.17	\$20.16
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,205	\$134,176	14	\$18.59	\$18.59	\$18.68	\$18.58
XGD	iShares S&P/TSX Gold	32,630	\$556,975	50	\$17.07	\$17.07	\$17.19	\$16.93
XGI	iShr SP Gbl Indstrl	300	\$13,454	2	\$44.60	\$44.60	\$44.97	\$44.60
XGRO	iShares Core Grow Un	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHC	iShare Gbl Hlthcare	700	\$47,532	4	\$67.80	\$67.80	\$68.03	\$67.80
XHD	iShare US HighDiv Eq	2,300	\$71,212	12	\$30.89	\$30.89	\$31.18	\$30.82
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	14,000	\$223,638	32	\$16.01	\$16.01	\$16.03	\$15.92
XIC	iShr CoreSP/TSX Comp	18,407	\$596,636	57	\$32.38	\$32.38	\$32.54	\$32.29
XID	iShares India Idx Un	1,800	\$83,620	6	\$46.47	\$46.47	\$46.47	\$46.44
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,400	\$140,998	14	\$32.05	\$32.05	\$32.18	\$31.99
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,400	\$456,669	31	\$44.13	\$44.13	\$44.14	\$43.82
XIU	iShares S&P/TSX60 Un	85,312	\$2,643,798	171	\$30.96	\$30.96	\$31.12	\$30.87
XLB	iShr CoreCdnLT BndUn	11,050	\$207,236	22	\$18.72	\$18.72	\$18.87	\$18.70
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	40,000	\$790	6	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	300	\$5,562	3	\$18.50	\$18.50	\$18.62	\$18.50
XMC	iShr S&P US MidCapUn	700	\$19,144	3	\$27.35	\$27.35	\$27.35	\$27.34
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$28,129	4	\$31.21	\$31.21	\$31.32	\$31.21
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	1,200	\$29,036	4	\$24.20	\$24.20	\$24.38	\$24.17
XMI	iShare MSCIMinVIEAFE	1,100	\$38,425	3	\$34.95	\$34.95	\$34.95	\$34.93
XML	iShr MinVolEAFE CA-H	200	\$4,921	2	\$24.60	\$24.60	\$24.61	\$24.60
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,700	\$53,762	7	\$31.66	\$31.66	\$31.68	\$31.52
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$94,986	4	\$67.71	\$67.71	\$68.03	\$67.71
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	100	\$4,676	1	\$46.76	\$46.76	\$46.76	\$46.76
XMY	iShr MSCIMinVIGlbC-H	700	\$19,231	2	\$27.48	\$27.48	\$27.48	\$27.47
XPF	iShr S&P/TSX NA PrStk	15,700	\$216,179	24	\$13.81	\$13.81	\$13.81	\$13.74
XQB	iShare HighCdnBnd Un	10,200	\$184,865	11	\$18.10	\$18.10	\$18.16	\$18.10
XQLT	iShrMSCI USA QualFtr	1,100	\$33,018	4	\$30.05	\$30.05	\$30.05	\$29.97
XQQ	iShare NASDAQ 100 Un	19,599	\$2,276,208	112	\$115.64	\$115.64	\$117.32	\$115.26
XRB	iShare Cdn RIRet Bnd	400	\$8,603	3	\$21.41	\$21.41	\$21.54	\$21.41
XRE	iShares S&P/TSX REIT	37,700	\$615,644	24	\$16.32	\$16.32	\$16.39	\$16.30
XSAB	iShrESG AwreCA AgBnd	2,400	\$41,636	4	\$17.35	\$17.35	\$17.35	\$17.33
XSB	iShre Cdn Sh Trm Bnd	20,151	\$514,493	33	\$25.51	\$25.51	\$25.56	\$25.51
XSC	iShr Conserv ShStgyFxd	600	\$10,458	1	\$17.43	\$17.43	\$17.43	\$17.43
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	6,610	\$153,536	17	\$23.16	\$23.16	\$23.39	\$23.16
XSEM	iShrESG AwrMSCI Mkts	2,900	\$54,885	7	\$18.91	\$18.91	\$18.95	\$18.88
XSH	iShrCoreCdnSTCorpBnd	4,500	\$80,458	14	\$17.86	\$17.86	\$17.89	\$17.86
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	400	\$6,608	1	\$16.52	\$16.52	\$16.52	\$16.52
XSMC	iShr S&P US SmlCapUn	1,000	\$27,532	4	\$27.49	\$27.49	\$27.76	\$27.49
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	52,250	\$2,473,655	157	\$47.15	\$47.15	\$47.77	\$47.03
XST	iShares Consumr Stpl	3,300	\$280,357	25	\$85.21	\$85.21	\$85.21	\$84.60
XSTB	iShrESG AwreCA STBnd	1,100	\$20,603	2	\$18.73	\$18.73	\$18.73	\$18.73
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,311	2	\$36.53	\$36.53	\$36.58	\$36.53
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,886	1	\$39.62	\$39.62	\$39.62	\$39.62
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,600	\$437,799	43	\$37.50	\$37.50	\$38.13	\$37.39
XSUS	iShrESG Awr MSCI USA	1,220	\$39,038	4	\$31.97	\$31.97	\$32.08	\$31.93
XTC	Exco Technologies	2,200	\$18,846	4	\$8.46	\$8.46	\$8.65	\$8.46
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,600	\$36,881	8	\$10.22	\$10.22	\$10.27	\$10.22
XTRA	Xtract One Tech J	29,000	\$23,695	10	\$0.81	\$0.81	\$0.83	\$0.81
XUH	iShre CoreS&P US Mkt	300	\$11,307	1	\$37.69	\$37.69	\$37.69	\$37.69
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	21,800	\$1,629,412	75	\$74.50	\$74.50	\$75.10	\$74.31
XUS.U	iShr CoreS&P500IdxUS	5,700	\$321,158	24	\$56.21	\$56.21	\$56.68	\$56.21
XUSR	iShr ESG AdvMSCI USA	700	\$43,555	4	\$62.22	\$62.22	\$62.27	\$62.18
XUT	iShares S&P/TSX Util	12,000	\$316,738	20	\$26.43	\$26.43	\$26.52	\$26.34
XUU	iShr CorS&P US MktUn	10,015	\$447,756	54	\$44.65	\$44.65	\$44.99	\$44.52
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	300	\$7,260	1	\$24.20	\$24.20	\$24.20	\$24.20
XWD	iShare MSCI World Un	5,800	\$424,456	29	\$72.86	\$72.86	\$73.42	\$72.80
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	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PRA	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.	6,987	\$13,197	27	\$1.86	\$1.86	\$1.91	\$1.86
YRB	Yorbeau Resources J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	49,671	\$659,315	50	\$13.25	\$13.25	\$13.31	\$13.24
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$10,329	1	\$34.43	\$34.43	\$34.43	\$34.43
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,132	\$122,684	20	\$23.95	\$23.95	\$23.98	\$23.83
ZCB	BMO Corp Bond Idx Un	300	\$13,341	2	\$44.45	\$44.45	\$44.51	\$44.45
ZCDB	BMO CrpDiscountBndCA	100	\$2,801	1	\$28.01	\$28.01	\$28.01	\$28.01
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	117	\$2,101	2	\$17.99	\$17.99	\$17.99	\$17.99
ZCM	BMO Mid Crp Bond ETF	13,804	\$198,297	21	\$14.35	\$14.35	\$14.42	\$14.34
ZCN	BMO S&P/TSX ComplIdx	23,324	\$636,902	62	\$27.27	\$27.27	\$27.40	\$27.22
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,946	\$181,690	20	\$13.02	\$13.02	\$13.03	\$13.02
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,050	\$57,469	8	\$14.17	\$14.17	\$14.22	\$14.17
ZDH	BMO Intl DivHg-CA Un	1,600	\$39,561	5	\$24.57	\$24.57	\$24.78	\$24.57
ZDI	BMO Int'l Div CAD Un	3,272	\$71,581	16	\$21.81	\$21.81	\$21.97	\$21.81
ZDJ	BMO DJ IndAv Heg ETF	3,100	\$171,564	14	\$55.22	\$55.22	\$55.78	\$55.14
ZDM	BMO MSCI EAFE HegCAD	6,604	\$174,350	11	\$26.32	\$26.32	\$26.44	\$26.28
ZDV	BMO Cdn Dividend Un	16,500	\$315,336	32	\$19.11	\$19.11	\$19.21	\$19.09
ZDY	BMO USDiv ETF CAD Un	2,303	\$85,567	9	\$37.13	\$37.13	\$37.34	\$37.12
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,592	\$157,553	21	\$20.67	\$20.67	\$20.81	\$20.67
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	59,730	\$2,034,308	60	\$33.95	\$33.95	\$34.17	\$33.92
ZEF	BMO Em Mkt Bond HED	1,000	\$11,900	1	\$11.90	\$11.90	\$11.90	\$11.90
ZEM	BMO MSCI EmrgMkts Un	524	\$10,241	4	\$19.54	\$19.54	\$19.55	\$19.53
ZEO	BMO Eq WghtOil & Gas	100	\$6,331	1	\$63.31	\$63.31	\$63.31	\$63.31
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$51,918	9	\$28.78	\$28.78	\$28.95	\$28.72
ZEQT	BMO All-Eqty CAD Un	1,300	\$53,157	1	\$40.89	\$40.89	\$40.89	\$40.89
ZESG	BMO BalanceESG CA Un	200	\$6,380	1	\$31.90	\$31.90	\$31.90	\$31.90
ZFC	BMO SIA Cdn Eqty Fnd	1,900	\$76,189	5	\$40.04	\$40.04	\$40.21	\$39.95
ZFH	BMO Fitg Rthi Yld Un	10,800	\$153,283	13	\$14.21	\$14.21	\$14.21	\$14.16
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,613	\$378,589	39	\$12.70	\$12.70	\$12.89	\$12.70
ZFM	BMO Mid Fed Bnd Indx	7,300	\$102,141	12	\$13.97	\$13.97	\$14.04	\$13.97
ZFN	BMO SIA NA Eq ETF Un	600	\$24,334	2	\$40.56	\$40.56	\$40.56	\$40.55
ZFS	BMO Shrt Fed Bnd ETF	3,900	\$51,376	5	\$13.16	\$13.16	\$13.18	\$13.16
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	600	\$26,342	4	\$43.83	\$43.83	\$44.07	\$43.83
ZGD	BMO EqWght Glb Gold	5	\$343	1	\$0.00	\$68.97	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,800	\$116,241	11	\$41.38	\$41.38	\$41.66	\$41.38
ZGQ	BMO MSCI AllCntryWrl	2,645	\$137,371	8	\$51.95	\$51.95	\$52.31	\$51.87
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$22,503	2	\$37.50	\$37.50	\$37.53	\$37.50
ZGRO.T	BMO Growth Fixed% Un	800	\$24,400	1	\$30.50	\$30.50	\$30.50	\$30.50
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,324	\$101,219	17	\$10.84	\$10.84	\$10.88	\$10.82
ZIC	BMO MidUSCrpBndCA Un	700	\$11,743	3	\$16.77	\$16.77	\$16.78	\$16.77
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,693	\$61,649	5	\$36.18	\$36.18	\$36.55	\$36.18
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	1,633	\$104,854	7	\$64.07	\$64.07	\$64.50	\$63.71
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	167	\$5,085	2	\$30.45	\$30.45	\$30.45	\$30.45
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	31,557	\$1,291,661	101	\$40.94	\$40.94	\$41.11	\$40.86
ZLC	BMO Long Crp Bnd ETF	6,000	\$87,614	7	\$14.60	\$14.60	\$14.66	\$14.59
ZLD	BMO LwVol IntlEq H-C	1,000	\$25,150	1	\$25.15	\$25.15	\$25.15	\$25.15
ZLE	BMO LwVoltyEqCAD Un	200	\$3,516	1	\$17.58	\$17.58	\$17.58	\$17.58
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,500	\$164,557	13	\$46.85	\$46.85	\$47.15	\$46.85
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	6,005	\$94,743	9	\$15.78	\$15.78	\$15.84	\$15.75
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,680	1	\$38.40	\$38.40	\$38.40	\$38.40
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	14,803	\$739,635	28	\$49.97	\$49.97	\$49.97	\$49.95
ZMP	BMO MidProvBnd CadUn	5,800	\$76,396	12	\$13.16	\$13.16	\$13.23	\$13.15
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$58.27	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	16,600	\$206,270	17	\$12.37	\$12.37	\$12.52	\$12.35
ZNQ	BMO Nasdaq100 Eq Cad	5,200	\$342,602	18	\$65.81	\$65.81	\$66.26	\$65.62
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$16,530	1	\$33.06	\$33.06	\$33.06	\$33.06
ZPAY	BMO PremiumYield CAD	1,445	\$43,273	10	\$29.89	\$29.89	\$29.98	\$29.89
ZPAY.F	BMO PremiumYieldHegd	100	\$2,833	1	\$28.33	\$28.33	\$28.33	\$28.33
ZPAY.U	BMO PremiumYld US Un	200	\$5,810	1	\$29.05	\$29.05	\$29.05	\$29.05
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,550	\$55,546	5	\$12.17	\$12.17	\$12.23	\$12.17
ZPR	BMO Laddered Pr Indx	19,600	\$173,560	12	\$8.88	\$8.88	\$8.88	\$8.85
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,600	\$42,518	8	\$11.81	\$11.81	\$11.82	\$11.81
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	17,516	\$1,885,732	94	\$107.19	\$107.19	\$108.86	\$106.80
ZRE	BMO EqL Wgt REITs Un	5,990	\$127,094	30	\$21.23	\$21.23	\$21.28	\$21.15
ZRR	BMO RI Return Bond	2,000	\$28,172	7	\$14.04	\$14.04	\$14.14	\$14.04
ZSB	BMO ShortTrm Bond Un	400	\$18,467	4	\$46.13	\$46.13	\$46.19	\$46.13
ZSDB	BMO ST DiscountBndCA	3,862	\$110,169	6	\$28.50	\$28.50	\$28.53	\$28.50
ZSML	BMO S&P US SmlCapCAD	400	\$14,596	2	\$36.42	\$36.42	\$36.70	\$36.42
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	17,013	\$1,122,406	59	\$65.82	\$65.82	\$66.27	\$65.73
ZSP.U	BMO S&P500 Idx US Un	2,700	\$132,891	8	\$48.91	\$48.91	\$49.39	\$48.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	1,210	\$58,866	7	\$48.65	\$48.65	\$48.65	\$48.64
ZST.L	BMO UltraSh BndAccum	3,078	\$172,866	5	\$56.16	\$56.16	\$56.17	\$56.16
ZSU	BMO Sh-Trm US CrpBnd	3,700	\$48,062	5	\$12.98	\$12.98	\$12.99	\$12.98
ZTIP	BMO ST US TIPS CAD	200	\$6,109	2	\$30.56	\$30.56	\$30.56	\$30.53
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,838	1	\$28.38	\$28.38	\$28.38	\$28.38
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	856	\$24,961	5	\$29.11	\$29.11	\$29.27	\$29.11
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,738	\$84,681	9	\$22.64	\$22.64	\$22.76	\$22.57
ZUD	BMO USDiv Hdg-Cad Un	500	\$13,220	2	\$26.44	\$26.44	\$26.44	\$26.44
ZUE	BMO S&P 500 Hedg-CAD	3,746	\$234,968	20	\$62.57	\$62.57	\$63.25	\$62.48
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	100	\$6,961	1	\$69.61	\$69.61	\$69.61	\$69.61
ZUP	BMO US PrefShr CA Un	198	\$3,794	2	\$19.16	\$19.16	\$19.16	\$19.16
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,300	\$143,945	10	\$62.36	\$62.36	\$62.94	\$62.31
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	1,844	\$39,501	12	\$21.43	\$21.43	\$21.46	\$21.37
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	500	\$12,260	2	\$24.49	\$24.49	\$24.64	\$24.49
ZWB	BMO Coverd CallCdnBk	21,731	\$388,470	57	\$17.84	\$17.84	\$17.94	\$17.83
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	8,800	\$149,318	20	\$16.92	\$16.92	\$17.03	\$16.92
ZWE	BMO EU DivCovCal C-H	24,693	\$482,286	51	\$19.43	\$19.43	\$19.71	\$19.43
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	10,939	\$314,414	26	\$28.81	\$28.81	\$28.88	\$28.61
ZWH	BMO US HighDivCov Un	5,795	\$127,856	14	\$22.04	\$22.04	\$22.15	\$22.02
ZWH.U	BMO US HighDivCov US	600	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,863	\$258,854	26	\$18.64	\$18.64	\$18.72	\$18.56
ZWP	BMO EU HiDiv CovCall	11,525	\$197,820	28	\$17.15	\$17.15	\$17.24	\$17.11
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	1,500	\$49,397	5	\$32.97	\$32.97	\$32.97	\$32.91
ZWU	BMO CoverdUtility Un	63,889	\$670,326	76	\$10.49	\$10.49	\$10.53	\$10.47
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	24,600	\$639,989	107	\$25.88	\$25.88	\$26.80	\$25.64
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	191,600	\$36,674	26	\$0.19	\$0.19	\$0.20	\$0.19
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	900	\$63	1	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
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 Mtls C	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
ABRA	AbraSvr Res	132,703	\$38,649	22	\$0.29	\$0.29	\$0.30	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	28,000	\$980	2	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	61,500	\$27,810	8	\$0.48	\$0.48	\$0.48	\$0.43
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	35,000	\$875	3	\$0.03	\$0.03	\$0.03	\$0.03
ADZN	Adventus Mng	30,000	\$8,775	2	\$0.29	\$0.29	\$0.30	\$0.29
AE	Amern Eagle	246,000	\$63,473	26	\$0.25	\$0.25	\$0.27	\$0.25
AEC	Anfield Egy	161,000	\$7,840	10	\$0.05	\$0.05	\$0.05	\$0.04
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	5,000	\$5,600	1	\$1.12	\$1.12	\$1.12	\$1.12
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	1,690	\$1,602	4	\$0.93	\$0.93	\$0.96	\$0.93
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$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	42,600	\$8,559	11	\$0.21	\$0.21	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	10,000	\$9,250	2	\$0.92	\$0.92	\$0.93	\$0.92
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	20,000	\$3,750	2	\$0.20	\$0.20	\$0.20	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	700	\$7,312	2	\$10.31	\$10.31	\$10.50	\$10.31
ALY	Analytixlnsi	86,000	\$10,930	7	\$0.13	\$0.13	\$0.13	\$0.12
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	29,500	\$3,885	4	\$0.13	\$0.13	\$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	550	\$783	3	\$1.41	\$1.41	\$1.43	\$1.41
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	38,000	\$1,710	6	\$0.05	\$0.05	\$0.05	\$0.05
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	133,400	\$14,554	45	\$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	754	\$520	2	\$0.69	\$0.69	\$0.69	\$0.69
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	9,400	\$19,025	6	\$2.04	\$2.04	\$2.04	\$2.01
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	57,000	\$8,513	10	\$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	11,801	\$61,838	13	\$5.37	\$5.37	\$5.39	\$5.11
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	26,400	\$26,226	9	\$0.99	\$0.99	\$1.00	\$0.99
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	14,000	\$8,090	9	\$0.59	\$0.59	\$0.59	\$0.57
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
AVCR	Avricore Hea	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	166,001	\$119,521	83	\$0.70	\$0.70	\$0.74	\$0.69
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	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
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	17,500	\$5,938	3	\$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	2,000	\$2,122	3	\$1.03	\$1.03	\$1.09	\$1.03
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	15,501	\$3,258	4	\$0.22	\$0.22	\$0.22	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	60,769	\$2,735	3	\$0.05	\$0.05	\$0.05	\$0.05
BAT	Batero Gold	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	318,604	\$74,104	54	\$0.23	\$0.23	\$0.25	\$0.21
BBB	Brixton Mtls	30,000	\$6,375	4	\$0.21	\$0.21	\$0.22	\$0.21
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BCM	Bear Crk Mng	1,400	\$746	2	\$0.53	\$0.53	\$0.53	\$0.53
BCU	Bell Copper	11,000	\$1,430	1	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	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	28,500	\$5,490	2	\$0.19	\$0.19	\$0.20	\$0.19
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	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
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	25,182	\$6,041	3	\$0.24	\$0.24	\$0.24	\$0.24
BNXA	Banxa Hldgs	1,000	\$810	2	\$0.80	\$0.80	\$0.82	\$0.80
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	53,405	\$19,877	13	\$0.37	\$0.37	\$0.39	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$60	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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	6,000	\$28,620	2	\$4.85	\$4.85	\$4.85	\$4.69
BRW	Brunswick Ex	127,590	\$112,420	40	\$0.87	\$0.87	\$0.89	\$0.87
BSK	Blue Sky Ura	2,000	\$135	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	56,500	\$17,760	10	\$0.31	\$0.31	\$0.32	\$0.31
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs 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	30,000	\$7,325	12	\$0.25	\$0.25	\$0.25	\$0.24
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	6,449	\$2,086	4	\$0.33	\$0.33	\$0.33	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,600	\$17,539	15	\$1.44	\$1.44	\$1.44	\$1.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$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	Cathedra Bit	81,500	\$12,205	11	\$0.15	\$0.15	\$0.15	\$0.15
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	44,500	\$5,570	5	\$0.13	\$0.13	\$0.13	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	40,100	\$2,105	4	\$0.05	\$0.05	\$0.06	\$0.05
CCCM	C3 MtIs Inc.	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	62,000	\$2,830	5	\$0.05	\$0.05	\$0.06	\$0.05
CD	Cantex Mn De	14,500	\$2,868	2	\$0.20	\$0.20	\$0.20	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CEI	Coelacanth E	34,500	\$28,515	16	\$0.83	\$0.83	\$0.85	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	19,500	\$2,243	1	\$0.12	\$0.12	\$0.12	\$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	17,000	\$1,595	3	\$0.10	\$0.10	\$0.10	\$0.09
CERT	Cerrado Gld	4,400	\$3,256	3	\$0.74	\$0.74	\$0.74	\$0.74
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	35,000	\$9,025	3	\$0.26	\$0.26	\$0.26	\$0.26
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	152,000	\$5,670	7	\$0.04	\$0.04	\$0.05	\$0.03
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	600	\$846	1	\$1.41	\$1.41	\$1.41	\$1.41
CLIC	Comet Lithiu	19,500	\$12,235	4	\$0.61	\$0.61	\$0.68	\$0.61
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	41,000	\$3,280	3	\$0.08	\$0.08	\$0.08	\$0.08
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC MtIs Ltd	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	29,000	\$1,305	4	\$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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNC	Cda Nickel C	11,700	\$14,408	6	\$1.24	\$1.24	\$1.25	\$1.23
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	600	\$3,671	6	\$6.13	\$6.13	\$6.13	\$6.07
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinx Mns	3,000	\$7,260	1	\$2.42	\$2.42	\$2.42	\$2.42
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	57,000	\$4,285	4	\$0.08	\$0.08	\$0.08	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,000	\$3,045	1	\$0.44	\$0.44	\$0.44	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	20,669	\$33,626	7	\$1.63	\$1.63	\$1.64	\$1.60
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	30,500	\$18,015	5	\$0.58	\$0.58	\$0.60	\$0.57
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	6,000	\$240	2	\$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	20,940	\$32,476	39	\$1.59	\$1.59	\$1.61	\$1.49
CUSN	Cornish Mtlis	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	130,050	\$41,128	84	\$0.33	\$0.33	\$0.33	\$0.31
CVW	CVW CleanTec	10,500	\$8,715	7	\$0.83	\$0.83	\$0.83	\$0.83
CVX	Cematrix Cor	130,500	\$24,905	12	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	9,500	\$1,995	2	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	48,000	\$14,915	6	\$0.31	\$0.31	\$0.32	\$0.31
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	0	\$0	0	\$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	1,000	\$390	2	\$0.39	\$0.39	\$0.39	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	79,000	\$11,035	9	\$0.14	\$0.14	\$0.14	\$0.14
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	4,000	\$1,560	5	\$0.39	\$0.39	\$0.39	\$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	1,570	\$13,193	5	\$8.39	\$8.39	\$8.46	\$8.37
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	276,292	\$61,669	36	\$0.23	\$0.23	\$0.26	\$0.21
DEF	Defiance Svr	64,000	\$9,183	19	\$0.15	\$0.15	\$0.15	\$0.14
DEFN	Defense Mtls	11,500	\$2,415	3	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	2,100	\$4,330	6	\$2.04	\$2.04	\$2.08	\$2.02
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	5,000	\$2,950	5	\$0.59	\$0.59	\$0.59	\$0.59
DLTA	Delta Res Lt	12,000	\$3,540	1	\$0.30	\$0.30	\$0.30	\$0.30
DM	Datametrex A	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	25,000	\$10,045	4	\$0.41	\$0.41	\$0.41	\$0.40
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	84,250	\$37,390	22	\$0.43	\$0.43	\$0.46	\$0.43
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	8,000	\$640	4	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	18,500	\$3,065	2	\$0.17	\$0.17	\$0.17	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	54,500	\$7,605	10	\$0.14	\$0.14	\$0.14	\$0.14
DOS	Dios Expl	32,500	\$4,100	2	\$0.12	\$0.12	\$0.13	\$0.12
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	30,000	\$2,200	3	\$0.08	\$0.08	\$0.08	\$0.07
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.18	\$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	10,000	\$6,900	3	\$0.69	\$0.69	\$0.69	\$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	11,500	\$3,060	3	\$0.27	\$0.27	\$0.27	\$0.26
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	64,500	\$79,891	35	\$1.30	\$1.30	\$1.31	\$1.18
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ELEC	Elec Rylties	8,000	\$2,520	1	\$0.32	\$0.32	\$0.32	\$0.32
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	1,500	\$158	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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
EMM	Giyani Mtls	8,500	\$1,830	2	\$0.22	\$0.22	\$0.22	\$0.22
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	22,500	\$9,180	6	\$0.40	\$0.40	\$0.41	\$0.40
EMPR	Empress Rylt	12,500	\$3,813	6	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ENTG	Entourage He	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	12,500	\$3,598	2	\$0.28	\$0.28	\$0.30	\$0.28
EOG	Eco (Atlanti	92,510	\$27,648	15	\$0.29	\$0.29	\$0.33	\$0.29
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	20,500	\$6,180	3	\$0.30	\$0.30	\$0.31	\$0.30
EPL	Eagle Plains	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	6,000	\$5,585	3	\$0.95	\$0.95	\$0.95	\$0.92
EQTY	Equity Mtls	143,900	\$14,905	19	\$0.11	\$0.11	\$0.11	\$0.10
ERA	Elcora Advan	3,000	\$180	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	5,500	\$1,070	3	\$0.19	\$0.19	\$0.22	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	21,671	\$19,514	7	\$0.92	\$0.92	\$0.92	\$0.88
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	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	59,095	\$188,462	54	\$3.18	\$3.18	\$3.22	\$3.15
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	46,605	\$154,131	109	\$3.30	\$3.30	\$3.37	\$3.24
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	12,000	\$600	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EWS	Environmenta	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	17,000	\$5,440	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,000	\$8,254	2	\$2.79	\$2.79	\$2.79	\$2.75
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	30,000	\$12,330	4	\$0.42	\$0.42	\$0.42	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	46,800	\$65,202	38	\$1.44	\$1.44	\$1.45	\$1.37
FLT	Drone Deli	23,500	\$7,773	12	\$0.33	\$0.33	\$0.34	\$0.33
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FLYN	Flying Nicke	3,500	\$350	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	70,005	\$4,500	4	\$0.07	\$0.07	\$0.07	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	74,500	\$18,978	13	\$0.26	\$0.26	\$0.27	\$0.25
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	128,000	\$17,528	12	\$0.14	\$0.14	\$0.16	\$0.13
FPX	FPX Nickel C	76,200	\$28,987	17	\$0.38	\$0.38	\$0.40	\$0.36

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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	31,000	\$13,528	7	\$0.45	\$0.45	\$0.45	\$0.41
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	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	597,000	\$238,428	145	\$0.39	\$0.39	\$0.42	\$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	22,420	\$30,586	28	\$1.35	\$1.35	\$1.40	\$1.35
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	12,000	\$3,000	1	\$0.25	\$0.25	\$0.25	\$0.25
GAME	GameSquare H	4,300	\$14,303	5	\$3.33	\$3.33	\$3.40	\$3.31
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	67,500	\$50,320	35	\$0.75	\$0.75	\$0.75	\$0.74
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
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	300	\$15	2	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	50,000	\$6,495	4	\$0.13	\$0.13	\$0.13	\$0.13
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	33,500	\$4,800	6	\$0.16	\$0.16	\$0.16	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	375,000	\$7,625	4	\$0.02	\$0.02	\$0.03	\$0.02
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	11,500	\$2,588	5	\$0.24	\$0.24	\$0.24	\$0.22
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	30,500	\$11,590	3	\$0.38	\$0.38	\$0.38	\$0.38
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	2,000	\$750	2	\$0.38	\$0.38	\$0.38	\$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	Geomega Res	16,500	\$2,955	2	\$0.17	\$0.17	\$0.18	\$0.17
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,000	\$420	1	\$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	17,880	\$14,210	7	\$0.79	\$0.79	\$0.83	\$0.78
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	19,000	\$3,230	2	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	10,700	\$13,117	11	\$1.20	\$1.20	\$1.27	\$1.20
GPM	GPM Mtls Inc	40,000	\$1,900	2	\$0.06	\$0.06	\$0.06	\$0.04
GPV	GreenPower M	3,000	\$15,617	9	\$5.17	\$5.17	\$5.50	\$5.15
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	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	11,540	\$2,710	7	\$0.24	\$0.24	\$0.24	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GRDM	Grid Mtls Co	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$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	109,000	\$4,455	5	\$0.05	\$0.05	\$0.05	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.88	\$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	191,640	\$25,422	19	\$0.15	\$0.15	\$0.16	\$0.12
GSI	Gatekeeper S	18,500	\$5,928	4	\$0.32	\$0.32	\$0.33	\$0.32
GSP	Gensource Po	39,500	\$4,345	4	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	42,000	\$14,328	6	\$0.35	\$0.35	\$0.35	\$0.34
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	7,500	\$6,000	2	\$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	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GXU	Goviex Urani	596,500	\$64,948	158	\$0.12	\$0.12	\$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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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	45,000	\$7,850	3	\$0.18	\$0.18	\$0.18	\$0.17
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	93,000	\$13,790	8	\$0.15	\$0.15	\$0.16	\$0.15
HEM	Hemostemix I	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	110,094	\$47,982	23	\$0.41	\$0.41	\$0.46	\$0.41
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	56,122	\$354,688	64	\$5.99	\$5.99	\$6.54	\$5.98
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	7,000	\$9,080	2	\$1.30	\$1.30	\$1.30	\$1.29
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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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	210,000	\$64,415	40	\$0.31	\$0.31	\$0.32	\$0.29
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	108,500	\$29,260	17	\$0.27	\$0.27	\$0.28	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	2,900	\$4,031	1	\$1.39	\$1.39	\$1.39	\$1.39
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,700	\$5,365	4	\$1.45	\$1.45	\$1.45	\$1.45
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	140,580	\$22,608	13	\$0.16	\$0.16	\$0.17	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Ion Egy Ltd.	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	14,500	\$3,190	1	\$0.22	\$0.22	\$0.22	\$0.22
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	55,500	\$15,280	7	\$0.28	\$0.28	\$0.28	\$0.27
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	19,000	\$53,167	31	\$2.76	\$2.76	\$2.89	\$2.74
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,100	\$9,453	7	\$1.19	\$1.19	\$1.19	\$1.16
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	507	\$142	2	\$0.28	\$0.28	\$0.28	\$0.28
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07

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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,050	\$553	2	\$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	48,000	\$11,375	4	\$0.24	\$0.24	\$0.24	\$0.23
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	3,510	\$2,983	3	\$0.85	\$0.85	\$0.85	\$0.85
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	650	\$159	2	\$0.25	\$0.25	\$0.25	\$0.25
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenoriand Mn	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
KLDC	Kirkland Lak	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	59,500	\$7,753	12	\$0.13	\$0.13	\$0.15	\$0.13
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	59,000	\$3,540	2	\$0.06	\$0.06	\$0.06	\$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	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	1,000	\$80	2	\$0.00	\$0.08	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	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	100	\$1,437	1	\$14.37	\$14.37	\$14.37	\$14.37
LAB	Labrador Gld	16,500	\$3,213	6	\$0.20	\$0.20	\$0.20	\$0.19
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	11,800	\$14,150	13	\$1.23	\$1.23	\$1.23	\$1.19
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	182,000	\$131,725	61	\$0.74	\$0.74	\$0.77	\$0.68
LCX	Lycos Egy In	48,000	\$21,390	8	\$0.45	\$0.45	\$0.45	\$0.44
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	25,009	\$28,148	27	\$1.13	\$1.13	\$1.14	\$1.10
LI	Amern Lithiu	64,048	\$116,065	56	\$1.81	\$1.81	\$1.89	\$1.76
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	223,500	\$202,580	139	\$0.92	\$0.92	\$0.92	\$0.87
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LIT	Argentina Li	13,500	\$3,308	2	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	84,250	\$65,890	115	\$0.77	\$0.77	\$0.80	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	4,000	\$1,045	2	\$0.27	\$0.27	\$0.27	\$0.26
LME	Laurion Mnrl	10,000	\$4,100	3	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,994	\$271,995	37	\$20.82	\$20.82	\$21.05	\$20.81
LMR	Lomiko	6,000	\$125	2	\$0.02	\$0.02	\$0.03	\$0.02
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	74,000	\$43,675	12	\$0.60	\$0.60	\$0.60	\$0.58
LOVE	Cannara Bot	5,200	\$5,512	1	\$1.06	\$1.06	\$1.06	\$1.06
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	14,500	\$2,538	1	\$0.18	\$0.18	\$0.18	\$0.18
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	4,870	\$3,653	2	\$0.75	\$0.75	\$0.75	\$0.75
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	8,680	\$21,583	18	\$2.45	\$2.45	\$2.50	\$2.45
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	62,500	\$25,640	11	\$0.43	\$0.43	\$0.43	\$0.39
LUCK	Real Luck Gr	5,000	\$175	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	3,500	\$1,108	2	\$0.31	\$0.31	\$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	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
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	20,000	\$11,290	5	\$0.58	\$0.58	\$0.58	\$0.56
MAX	MAX Res Corp	20,000	\$3,300	2	\$0.17	\$0.17	\$0.17	\$0.17
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	78,470	\$19,755	17	\$0.25	\$0.25	\$0.26	\$0.25
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	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,000	\$10,400	1	\$2.08	\$2.08	\$2.08	\$2.08
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	56,000	\$4,210	8	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	7,700	\$12,050	7	\$1.62	\$1.62	\$1.62	\$1.54
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	45,500	\$4,633	4	\$0.10	\$0.10	\$0.12	\$0.10
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.22	\$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	21,000	\$17,530	6	\$0.81	\$0.81	\$0.85	\$0.81
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.44	\$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	1,600	\$9,237	6	\$5.74	\$5.74	\$5.81	\$5.74
MTB	MTB Mtls Cor	0	\$0	0	\$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	10,000	\$200	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	31,000	\$775	2	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	6,500	\$1,138	2	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	28,000	\$1,680	3	\$0.06	\$0.06	\$0.06	\$0.06
MYLK	The Planting	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	8,500	\$2,955	5	\$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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	300	\$41	1	\$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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
NDA	Neptune Digi	5,000	\$1,550	2	\$0.31	\$0.31	\$0.31	\$0.31
NDVA	Indiva Ltd	33,000	\$910	3	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	21,000	\$1,890	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,900	\$22,708	5	\$5.82	\$5.82	\$5.84	\$5.78
NGC	Nthern Graph	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
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	24,900	\$170,936	40	\$6.88	\$6.88	\$6.93	\$6.78
NGMD	Nugen Medica	39,500	\$6,618	4	\$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	226,000	\$12,795	5	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NICU	Magna Mng In	63,500	\$37,465	37	\$0.63	\$0.63	\$0.64	\$0.57
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	97,500	\$59,315	30	\$0.61	\$0.61	\$0.63	\$0.59
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	35,000	\$14,230	6	\$0.40	\$0.40	\$0.41	\$0.40
NKL	Nickel 28 Ca	11,300	\$13,221	3	\$1.17	\$1.17	\$1.17	\$1.17
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	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$900	2	\$0.45	\$0.45	\$0.45	\$0.45
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	2,600	\$10,423	3	\$3.98	\$3.98	\$4.01	\$3.98
NOVR	Nova Rylty C	2,900	\$4,872	1	\$1.68	\$1.68	\$1.68	\$1.68
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	2,900	\$4,336	2	\$1.52	\$1.52	\$1.52	\$1.49
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NSE	New Stratus	25,100	\$13,806	3	\$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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	186,000	\$3,720	4	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	2,000	\$550	2	\$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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	24,000	\$4,070	7	\$0.17	\$0.17	\$0.17	\$0.17
OCI	Orecap Inves	72,000	\$2,160	4	\$0.03	\$0.03	\$0.03	\$0.03
OCO	Oroco Res	35,500	\$23,840	10	\$0.69	\$0.69	\$0.69	\$0.66
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	3,400	\$18,743	5	\$5.46	\$5.46	\$5.56	\$5.46
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	8,150	\$4,564	3	\$0.56	\$0.56	\$0.56	\$0.56
OGO	Organto Food	100,000	\$4,500	6	\$0.05	\$0.05	\$0.05	\$0.04
OIII	O3 Mng Inc.	1,400	\$2,016	1	\$1.44	\$1.44	\$1.44	\$1.44
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 Mtts	69,500	\$15,613	8	\$0.23	\$0.23	\$0.23	\$0.22
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$5,550	2	\$0.60	\$0.60	\$0.63	\$0.60
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	3,000	\$1,175	3	\$0.38	\$0.38	\$0.41	\$0.38
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	27,000	\$3,423	5	\$0.13	\$0.13	\$0.13	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	30,000	\$22,425	7	\$0.75	\$0.75	\$0.76	\$0.73
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	89,000	\$100,831	45	\$1.12	\$1.12	\$1.23	\$1.10
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	23,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	70,500	\$9,118	7	\$0.14	\$0.14	\$0.14	\$0.12
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	50,000	\$3,300	3	\$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	19,500	\$17,020	3	\$0.88	\$0.88	\$0.88	\$0.86
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	880,000	\$103,335	42	\$0.13	\$0.13	\$0.13	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$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	32,000	\$9,685	5	\$0.30	\$0.30	\$0.31	\$0.30
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	6,500	\$1,203	2	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
PHA	Premier Heal	15,500	\$6,278	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,000	\$1,620	1	\$1.62	\$1.62	\$1.62	\$1.62
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	48,000	\$33,680	11	\$0.69	\$0.69	\$0.74	\$0.68
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	26,000	\$3,565	5	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	9,320	\$116,828	49	\$12.50	\$12.50	\$12.84	\$12.38
PMKR	Playmaker Ca	5,000	\$2,325	1	\$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	70,500	\$26,843	12	\$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	31,000	\$7,135	4	\$0.24	\$0.24	\$0.24	\$0.23
PNRL	Premium Nick	6,400	\$8,320	3	\$1.30	\$1.30	\$1.30	\$1.30
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	83,000	\$1,925	5	\$0.02	\$0.02	\$0.03	\$0.02
POOL	Pool Safe In	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	1,190	\$2,014	6	\$1.71	\$1.71	\$1.71	\$1.68
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	5,200	\$28,112	22	\$5.34	\$5.34	\$5.47	\$5.27
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	49,000	\$1,860	5	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	4,000	\$560	1	\$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	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	88,000	\$36,305	21	\$0.42	\$0.42	\$0.45	\$0.40
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	20,000	\$3,300	2	\$0.17	\$0.17	\$0.17	\$0.17
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	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	26,500	\$18,540	6	\$0.71	\$0.71	\$0.71	\$0.69
QUIS	Quisitive Te	219,500	\$57,820	26	\$0.26	\$0.26	\$0.27	\$0.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	44,000	\$3,495	9	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	6,300	\$12,706	3	\$2.02	\$2.02	\$2.02	\$2.00
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	57,500	\$11,143	6	\$0.20	\$0.20	\$0.20	\$0.19
RDS	Radisson	7,000	\$980	2	\$0.14	\$0.14	\$0.14	\$0.14
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	2,100	\$3,302	5	\$1.55	\$1.55	\$1.58	\$1.55
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
RETA	Reitmans A	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
REVO	RevoluGrp Cd	139,000	\$7,445	7	\$0.05	\$0.05	\$0.06	\$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
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGD	Reunion Gld	10,600	\$5,588	4	\$0.52	\$0.52	\$0.53	\$0.52
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	32,500	\$10,563	4	\$0.33	\$0.33	\$0.33	\$0.33
RHT	Reliq Health	34,000	\$16,698	6	\$0.49	\$0.49	\$0.50	\$0.49
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	15,429	\$6,865	3	\$0.45	\$0.45	\$0.45	\$0.45
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	29,500	\$10,925	6	\$0.37	\$0.37	\$0.38	\$0.37
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	30,500	\$5,535	5	\$0.18	\$0.18	\$0.19	\$0.18
ROS	Roscan Gld C	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	42,500	\$7,175	5	\$0.17	\$0.17	\$0.18	\$0.17
RSMX	Regency Svr	50,000	\$11,225	5	\$0.22	\$0.22	\$0.23	\$0.22
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.10	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$5,160	4	\$0.53	\$0.53	\$0.53	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	180	\$137	1	\$0.00	\$0.71	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	42,800	\$60,079	22	\$1.42	\$1.42	\$1.44	\$1.37
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	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	67,000	\$14,575	10	\$0.22	\$0.22	\$0.23	\$0.21
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	7,000	\$1,663	2	\$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	36,880	\$9,731	10	\$0.27	\$0.27	\$0.27	\$0.26
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	39,000	\$9,750	4	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
SEI	Sintana Egy	10,300	\$3,605	2	\$0.35	\$0.35	\$0.35	\$0.35
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	21,100	\$122,579	20	\$5.77	\$5.77	\$5.91	\$5.74
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	11,500	\$2,800	3	\$0.24	\$0.24	\$0.25	\$0.24
SGML	Sigma Corp.	800	\$38,546	4	\$48.11	\$48.11	\$48.26	\$47.87
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	52,000	\$5,210	7	\$0.10	\$0.10	\$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	40,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.05
SKRR	SKRR Expl In	10,000	\$1,500	4	\$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	12,315	\$73,842	11	\$6.00	\$6.00	\$6.01	\$5.92
SLMN	Solis Mnrls	6,500	\$2,105	4	\$0.33	\$0.33	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	50	\$12	1	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	5,000	\$250	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOMA	Soma Gld Cor	22,000	\$12,970	4	\$0.59	\$0.59	\$0.60	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	51,000	\$1,020	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	40,500	\$16,480	4	\$0.40	\$0.40	\$0.41	\$0.40
SPA	Spanish Moun	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	3,000	\$675	3	\$0.23	\$0.23	\$0.23	\$0.23
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	500,000	\$2,500	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
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	38,000	\$6,080	5	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	10,000	\$4,690	17	\$0.47	\$0.47	\$0.47	\$0.47
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	2,500	\$1,770	2	\$0.70	\$0.70	\$0.72	\$0.70
STER	Steer Techs	4,000	\$620	4	\$0.17	\$0.17	\$0.17	\$0.14
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	8,000	\$3,920	1	\$0.49	\$0.49	\$0.49	\$0.49
SUP	Nthern Super	19,605	\$8,064	6	\$0.41	\$0.41	\$0.42	\$0.41
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	31,220	\$15,287	19	\$0.48	\$0.48	\$0.50	\$0.48
SVE	Svr One Res	63,600	\$20,404	29	\$0.32	\$0.32	\$0.33	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	106,500	\$40,018	67	\$0.39	\$0.39	\$0.39	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
TAU	Thesis Gld I	7,000	\$3,640	3	\$0.52	\$0.52	\$0.52	\$0.52
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
TBX	Turmalina Mt	15,000	\$3,150	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TEA	Tearlach Res	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
TECT	Tectonic Mtl	74,000	\$7,720	8	\$0.11	\$0.11	\$0.11	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	130,530	\$44,393	51	\$0.36	\$0.36	\$0.36	\$0.34
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	2,476	\$2,631	3	\$1.06	\$1.06	\$1.06	\$1.06
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.	2,626	\$10,432	4	\$3.99	\$3.99	\$3.99	\$3.95
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	18,500	\$5,290	2	\$0.29	\$0.29	\$0.29	\$0.29
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	95,500	\$18,648	11	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3,331	\$343,790	29	\$103.60	\$103.60	\$103.87	\$102.75
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	15,500	\$1,323	2	\$0.09	\$0.09	\$0.09	\$0.09
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,500	\$3,413	1	\$0.46	\$0.46	\$0.46	\$0.46
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	58,500	\$11,838	10	\$0.20	\$0.20	\$0.21	\$0.20
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TUD	Tudor Gld Co	6,900	\$7,511	6	\$1.09	\$1.09	\$1.09	\$1.07
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	3,300	\$4,026	3	\$1.22	\$1.22	\$1.22	\$1.22
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	12,000	\$1,270	2	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	3,500	\$3,290	4	\$0.94	\$0.94	\$0.94	\$0.94
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	2,000	\$2,840	2	\$1.42	\$1.42	\$1.42	\$1.42
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	57,500	\$7,508	7	\$0.14	\$0.14	\$0.14	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	26,000	\$1,690	3	\$0.07	\$0.07	\$0.07	\$0.07
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.	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	300	\$32	1	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	20,500	\$4,098	2	\$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	400	\$588	1	\$1.47	\$1.47	\$1.47	\$1.47
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	27,000	\$2,145	4	\$0.08	\$0.08	\$0.09	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	11,000	\$2,570	2	\$0.24	\$0.24	\$0.24	\$0.23
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	15,000	\$4,425	2	\$0.30	\$0.30	\$0.30	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	22,500	\$3,583	4	\$0.17	\$0.17	\$0.17	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
VTT	Vendetta Mng	42,000	\$1,680	2	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	93,500	\$19,263	11	\$0.22	\$0.22	\$0.22	\$0.20
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	151,000	\$22,998	13	\$0.15	\$0.15	\$0.16	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,950	\$17,591	14	\$1.37	\$1.37	\$1.38	\$1.35
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	2,500	\$2,405	2	\$0.97	\$0.97	\$0.97	\$0.96
WED	The Waim	1,200	\$4,254	4	\$3.55	\$3.55	\$3.56	\$3.54
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	500	\$135	1	\$0.27	\$0.27	\$0.27	\$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	5,850	\$1,640	2	\$0.28	\$0.28	\$0.28	\$0.28
WHE	Waroona Egy	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHY	W High Yield	4,500	\$1,418	2	\$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	19,000	\$12,070	3	\$0.61	\$0.61	\$0.65	\$0.61
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	114,314	\$42,148	12	\$0.38	\$0.38	\$0.39	\$0.36
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	15,000	\$10,260	4	\$0.68	\$0.68	\$0.71	\$0.68
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	2,300	\$2,303	2	\$0.99	\$0.99	\$1.01	\$0.99
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	51,000	\$4,080	4	\$0.08	\$0.08	\$0.08	\$0.08
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.	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
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	8,000	\$2,080	2	\$0.26	\$0.26	\$0.26	\$0.26
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,800	\$5,852	3	\$2.09	\$2.09	\$2.09	\$2.09
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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	10	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	3,000	\$30	3	\$0.01	\$0.01	\$0.01	\$0.01
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	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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