



August 15, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,140,994	\$717,230,748	84,040	1,794	7,110,275	34,334,839	3,695,880	325	1,315	154

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
15 / 84	7,104,423,241	\$99,953,269,299	12,613,112

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	681,725	\$20,764,105	555	\$30.27	\$30.66	\$30.23
SU	Suncor Energy Inc.	673,540	\$28,403,612	3,444	\$41.88	\$42.89	\$41.67
ZEB	BMO EqI Wgt Bank ETF	451,300	\$15,011,091	466	\$33.20	\$33.63	\$33.11
HNU	BetaPro NatGasLevBul	347,100	\$5,261,536	507	\$15.13	\$15.50	\$14.91
TD	T.D. Bank	308,102	\$25,989,749	1,649	\$84.26	\$85.16	\$83.81
HOD	BetaPro CrdOilInvrBr	279,300	\$2,410,576	96	\$8.61	\$8.71	\$8.49
ANRG	Anaergia Inc. J SV	268,200	\$150,124	287	\$0.53	\$0.65	\$0.46
NWH.UN	NW Healthcare Un	268,191	\$1,755,469	299	\$6.50	\$6.63	\$6.48
TRP	TC Energy Corp	264,217	\$12,786,526	1,487	\$48.27	\$48.99	\$48.08
CVE	Cenovus Energy Inc.	252,945	\$6,607,842	747	\$26.05	\$26.41	\$25.83
AC	Air Canada Vote & VV	250,915	\$5,857,492	1,306	\$23.25	\$23.52	\$23.20
CS	Capstone Copper J	242,500	\$1,452,181	613	\$5.98	\$6.14	\$5.86
MOZ	Marathon Gold Corp J	232,650	\$171,818	59	\$0.74	\$0.76	\$0.73
GXE	Gear Energy Ltd.	226,155	\$190,405	39	\$0.83	\$0.85	\$0.83
TVE	Tamarack Valley Engy	222,001	\$787,710	293	\$3.56	\$3.63	\$3.51
ENB	Enbridge Inc.	217,136	\$10,236,927	834	\$46.84	\$47.60	\$46.80
AQN	Algonquin Pwr & Util	216,190	\$2,078,610	421	\$9.64	\$9.68	\$9.45
BNS	Bank of Nova Scotia	213,883	\$13,549,565	1,076	\$63.22	\$63.83	\$63.05
CNQ	Canadian Natural Res	213,036	\$17,329,843	1,311	\$80.76	\$82.41	\$80.59
WCP	Whitecap Resources	211,800	\$2,281,886	461	\$10.76	\$10.89	\$10.68

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	F3 Uranium C	634,700	\$222,411	99	\$0.36	\$0.36	\$0.33
BAY	Aston Bay HI	601,500	\$152,400	72	\$0.30	\$0.30	\$0.22
RML	Rusoro Mng	485,505	\$155,767	75	\$0.29	\$0.37	\$0.29
XND	Xander Res	376,000	\$1,930	2	\$0.01	\$0.01	\$0.01
ADD	Arctic Star	375,240	\$7,505	6	\$0.02	\$0.02	\$0.02
GOT	Goliath Res	349,200	\$300,537	121	\$0.82	\$0.91	\$0.81
NILI	Surge Batter	233,675	\$127,516	75	\$0.54	\$0.57	\$0.53
CMC	Cielo Waste	225,000	\$8,925	20	\$0.04	\$0.04	\$0.04
CVV	Canalaska Ur	223,500	\$78,600	68	\$0.34	\$0.37	\$0.34
RHC	Ryl Helium L	196,000	\$60,865	43	\$0.32	\$0.32	\$0.30
ABRA	AbraSvr Res	183,800	\$52,385	29	\$0.28	\$0.29	\$0.28
AL	ALX Res Corp	159,000	\$3,180	1	\$0.02	\$0.02	\$0.02
DEC	Decade Res L	149,500	\$30,833	12	\$0.21	\$0.23	\$0.19
PWM	Power Mtls C	149,500	\$58,575	24	\$0.38	\$0.42	\$0.38
FLT	Drone Deli	140,430	\$43,926	36	\$0.31	\$0.33	\$0.31
AAG	Aftermath Sv	138,000	\$26,030	18	\$0.19	\$0.19	\$0.19
EMO	Emerita Res	137,000	\$67,075	20	\$0.48	\$0.51	\$0.48
CPL	Copper Lake	137,000	\$3,425	3	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	120,426	\$3,613	5	\$0.03	\$0.03	\$0.03
GSHR	Gldshore Res	120,000	\$14,350	13	\$0.12	\$0.13	\$0.12

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 195,800

Number of Issues Traded: 7

Block Value: \$4,200,996

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PHX	PHX Energy Services	\$8.00	75,000	\$600,000
PPL	Pembina Pipeline	\$41.10	38,500	\$1,582,350
XIU	iShares S&P/TSX60 Un	\$30.24	16,000	\$483,840
HOD	BetaPro CrdOilInvrBr	\$8.54	14,700	\$125,538
CMR	iShares MoneyMkt Un	\$50.12	14,500	\$726,740
DLR.U	Horizon US\$Cur A USF	\$10.24	13,600	\$139,264
XIU	iShares S&P/TSX60 Un	\$30.55	12,500	\$381,875
ZWU	BMO CoverdUtility Un	\$10.29	11,000	\$113,190

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PPL	Pembina Pipeline	\$41.10	38,500	\$1,582,350
CMR	iShares MoneyMkt Un	\$50.12	14,500	\$726,740
PHX	PHX Energy Services	\$8.00	75,000	\$600,000
XIU	iShares S&P/TSX60 Un	\$30.24	16,000	\$483,840
XIU	iShares S&P/TSX60 Un	\$30.55	12,500	\$381,875
DLR.U	Horizon US\$Cur A USF	\$10.24	13,600	\$139,264
HOD	BetaPro CrdOilInvrBr	\$8.54	14,700	\$125,538
ZWU	BMO CoverdUtility Un	\$10.29	11,000	\$113,190

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	64,005	\$593,581	111	\$9.32	\$9.32	\$9.34	\$9.17
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	166,916	\$3,645,627	567	\$21.60	\$21.60	\$22.33	\$21.53
AC	Air Canada Vote & VV	250,915	\$5,857,492	1,306	\$23.25	\$23.25	\$23.52	\$23.20
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	52,550	\$37,611	13	\$0.70	\$0.70	\$0.72	\$0.70
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	11,084	\$413,638	61	\$37.31	\$37.31	\$37.46	\$37.13
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,496	\$142,291	54	\$26.05	\$26.05	\$26.15	\$25.41
AD.UN	Alaris Eq Part Tr Un	5,300	\$79,968	26	\$15.06	\$15.06	\$15.15	\$15.03
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	13,011	\$450,737	68	\$34.64	\$34.64	\$34.95	\$34.25
ADN	Acadian Timber Corp.	5,800	\$102,277	11	\$17.49	\$17.49	\$17.81	\$17.34
ADW.A	Andrew Peller A NV	13,270	\$57,039	14	\$4.29	\$4.29	\$4.34	\$4.26
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	57,248	\$3,650,082	341	\$63.30	\$63.30	\$64.68	\$63.13
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,511	\$331,480	41	\$60.06	\$60.06	\$61.33	\$59.71
AGF.B	AGF Management B NV	13,473	\$106,608	41	\$7.87	\$7.87	\$7.97	\$7.87
AGI	Alamos Gold Inc. J	24,760	\$384,890	90	\$15.39	\$15.39	\$15.73	\$15.37
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	8,277	\$96,101	16	\$11.63	\$11.63	\$11.66	\$11.57
AIF	Altus Group Limited	10,341	\$511,061	81	\$49.39	\$49.39	\$49.92	\$49.25
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AIM	Aimia Inc.	16,479	\$53,488	17	\$3.27	\$3.27	\$3.28	\$3.16
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	13,400	\$157,439	34	\$11.66	\$11.66	\$11.87	\$11.64
AKT.A	Akita Drill CI A NV	9,900	\$16,579	6	\$1.65	\$1.65	\$1.71	\$1.65
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALA	AltaGas Ltd.	67,740	\$1,778,411	293	\$26.22	\$26.22	\$26.36	\$26.14
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$15,260	1	\$15.26	\$15.26	\$15.26	\$15.26
ALS	Altius Minerals Corp	6,750	\$129,379	37	\$19.06	\$19.06	\$19.32	\$19.06
ALYA	Alithya Group J A SV	1,800	\$4,490	3	\$2.53	\$2.53	\$2.56	\$2.46
AMC	Arizona Mtls Corp. J	46,000	\$124,826	36	\$2.70	\$2.70	\$2.83	\$2.70
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,100	\$251,841	37	\$41.67	\$41.67	\$41.81	\$40.59
ANRG	Anaergia Inc. J SV	268,200	\$150,124	287	\$0.53	\$0.53	\$0.65	\$0.46
AOI	Africa Oil Corp. J	30,433	\$94,767	33	\$3.10	\$3.10	\$3.14	\$3.10
AOT	Ascot Resources J	51,500	\$27,860	9	\$0.53	\$0.53	\$0.56	\$0.53
AP.UN	Allied Prop. REIT Un	37,262	\$768,004	98	\$20.50	\$20.50	\$20.81	\$20.41
APLI	Appili Therapeutics J	20,000	\$1,100	4	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	4,200	\$49,494	14	\$11.81	\$11.81	\$11.82	\$11.72
APS	Aptose Biosciences	2,600	\$17,582	9	\$6.61	\$6.61	\$6.89	\$6.47
AQN	Algonquin Pwr & Util	216,190	\$2,078,610	421	\$9.64	\$9.64	\$9.68	\$9.45
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	1,000	\$19,100	4	\$19.10	\$19.10	\$19.10	\$19.10
AR	Argonaut Gold Inc. J	138,325	\$80,789	49	\$0.58	\$0.58	\$0.59	\$0.57

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.	23,396	\$252,317	66	\$10.82	\$10.82	\$10.89	\$10.68
ARG	Amerigo Resources J	55,800	\$81,877	32	\$1.48	\$1.48	\$1.48	\$1.46
ARIS	Aris Mng Corp.	48,183	\$135,841	126	\$2.81	\$2.81	\$2.86	\$2.78
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	1,400	\$23,414	3	\$16.66	\$16.66	\$16.78	\$16.66
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	8,100	\$72,944	13	\$9.00	\$9.00	\$9.05	\$8.94
ARX	ARC Resources Ltd.	128,161	\$2,613,931	528	\$20.42	\$20.42	\$20.62	\$20.29
ASCU	Arizona Sonoran J	20,800	\$33,642	6	\$1.64	\$1.64	\$1.64	\$1.58
ASM	Avino Silver & Gld J	1,400	\$1,252	2	\$0.90	\$0.90	\$0.90	\$0.90
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	16,400	\$169,814	51	\$10.27	\$10.27	\$10.47	\$10.22
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ATD	Alimentation Couche	80,672	\$5,546,731	446	\$68.47	\$68.47	\$69.44	\$68.30
ATE	Antibe Therapeutic J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
ATH	Athabasca Oil Corp	152,800	\$555,036	218	\$3.63	\$3.63	\$3.69	\$3.60
ATS	ATS Corporation	18,866	\$1,065,193	106	\$56.09	\$56.09	\$57.32	\$55.95
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,071	\$899,802	168	\$24.11	\$24.11	\$24.59	\$23.97
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,881	1	\$38.81	\$38.81	\$38.81	\$38.81
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	56,000	\$13,220	16	\$0.25	\$0.25	\$0.25	\$0.23
AVL	Avalon Advncd Mtrl J	114,513	\$16,857	15	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	65,015	\$12,908	11	\$0.20	\$0.20	\$0.20	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	5,600	\$189,284	20	\$33.62	\$33.62	\$34.20	\$33.60
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	26,806	\$190,709	54	\$7.13	\$7.13	\$7.13	\$7.09
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	18,676	\$136,714	78	\$7.22	\$7.22	\$7.52	\$7.21
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	33,500	\$17,375	38	\$0.51	\$0.51	\$0.55	\$0.51
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	75,264	\$3,496,948	348	\$46.35	\$46.35	\$47.33	\$46.09
BANK	EvolveCdnBk&LfeCA UH	60,813	\$448,873	119	\$7.36	\$7.36	\$7.47	\$7.35
BASE	Evolve GlbMatMin Heg	600	\$15,464	3	\$25.75	\$25.75	\$25.78	\$25.75
BASE.B	EvolveGlbMatMinUnheg	100	\$2,606	1	\$26.06	\$26.06	\$26.06	\$26.06
BB	BlackBerry Limited	46,975	\$286,493	60	\$6.06	\$6.06	\$6.15	\$6.05
BBD.A	Bombardier CI A MV	527	\$29,463	7	\$54.69	\$54.69	\$57.57	\$54.69
BBD.B	Bombardier CI B SV	69,317	\$3,813,783	337	\$54.63	\$54.63	\$56.90	\$54.29
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	200	\$3,535	2	\$17.82	\$17.82	\$17.82	\$17.53
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,000	\$22,495	4	\$22.30	\$22.30	\$22.60	\$22.27
BBUC	Brookfld Bus Corp SV	5,750	\$154,328	22	\$26.71	\$26.71	\$27.16	\$26.63
BCE	BCE Inc.	90,751	\$5,053,925	560	\$55.60	\$55.60	\$56.02	\$55.50
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,322	4	\$16.66	\$16.66	\$16.66	\$16.58
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$25,130	4	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$14,400	3	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,196	2	\$15.98	\$15.98	\$15.98	\$15.98
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
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	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
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	159	\$2,286	2	\$14.38	\$14.38	\$14.38	\$14.38
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,500	\$22,425	6	\$14.95	\$14.95	\$14.95	\$14.95
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	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
BCE.PR.R	BCE Inc. Pr Ser R	1,300	\$19,458	3	\$14.98	\$14.98	\$14.98	\$14.90
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,300	\$40,751	6	\$17.72	\$17.72	\$17.94	\$17.50
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	894	\$8,472	3	\$9.49	\$9.49	\$9.49	\$9.45
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,753	\$335,713	53	\$34.24	\$34.24	\$35.13	\$34.05
BDI	Black Diamond Group	6,584	\$39,272	38	\$5.91	\$5.91	\$6.02	\$5.87
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	41,379	\$412,792	95	\$9.98	\$9.98	\$10.22	\$9.88
BEI.UN	Boardwalk REIT Un	26,614	\$1,776,294	123	\$66.24	\$66.24	\$67.33	\$66.14
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	\$21.35	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
BEP.PR.O	Brookfield RenewPr15	1,203	\$27,218	3	\$22.60	\$22.60	\$22.65	\$22.60
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,313	\$504,645	79	\$35.23	\$35.23	\$35.64	\$34.84
BEPC	Brookfld RenewA ExSV	43,774	\$1,659,495	282	\$37.86	\$37.86	\$38.72	\$37.39
BEPR	BromptnFlhrtYCrnPrUn	1,680	\$14,258	4	\$8.47	\$8.47	\$8.49	\$8.47
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	900	\$13,581	1	\$15.09	\$15.09	\$15.09	\$15.09
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	800	\$3,440	2	\$4.30	\$4.30	\$4.30	\$4.30
BGU	Bristol GateUS Eq Un	1,300	\$47,799	4	\$36.67	\$36.67	\$36.82	\$36.67
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BHC	Bausch Health Co	5,000	\$55,690	39	\$11.20	\$11.20	\$11.20	\$11.02
BIK.PR.A	BIP Invest Ser 1 Pr	1,300	\$28,948	3	\$22.29	\$22.29	\$22.29	\$22.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,200	\$24,180	2	\$19.97	\$19.97	\$20.33	\$19.97
BIP.UN	Brookfield Infrs Un	18,481	\$800,262	121	\$43.08	\$43.08	\$43.89	\$43.08
BIPC	Brookfld Infrs A SV	11,858	\$655,267	93	\$54.89	\$54.89	\$56.76	\$54.82
BIR	Birchcliff Energy	87,800	\$723,005	218	\$8.19	\$8.19	\$8.29	\$8.17
BITF	Bitfarms Ltd. J	110,100	\$222,196	38	\$1.98	\$1.98	\$2.07	\$1.97
BITI	BetaPro InversBitcn	4,530	\$55,042	6	\$12.18	\$12.18	\$12.18	\$12.06
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	6,013	\$78,269	13	\$13.02	\$13.02	\$13.03	\$13.00
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,014	3	\$10.04	\$10.04	\$10.04	\$10.02
BKCC	HoriznEqIWgtCA BnkCv	6,400	\$91,734	7	\$14.33	\$14.33	\$14.41	\$14.31
BKCL	Horizn =WgtCdnBkCall	3,910	\$76,520	7	\$19.46	\$19.46	\$19.72	\$19.46
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$19,950	4	\$25.13	\$25.13	\$25.13	\$24.87
BLDP	Ballard Power Sys	39,700	\$239,182	77	\$5.94	\$5.94	\$6.19	\$5.94
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	64,132	\$2,036,900	340	\$31.77	\$31.77	\$32.15	\$31.41
BMAX	Bromptn EnhMultAsset	5,050	\$61,859	11	\$12.20	\$12.20	\$12.28	\$12.20
BMO	Bank of Montreal	134,838	\$15,564,982	968	\$115.07	\$115.07	\$117.09	\$114.67
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$7,308	2	\$18.24	\$18.24	\$18.28	\$18.24
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	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
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	85,888	\$3,888,331	445	\$45.22	\$45.22	\$46.07	\$44.77
BN.PF.A	Brookfld Corp. Pr 32	601	\$12,245	5	\$20.10	\$20.10	\$20.43	\$20.10
BN.PF.B	Brookfld Corp. Pr 34	1,500	\$25,800	2	\$17.10	\$17.10	\$17.25	\$17.10
BN.PF.C	Brookfld Corp. Pr 36	300	\$5,181	1	\$17.27	\$17.27	\$17.27	\$17.27
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,900	\$28,435	4	\$15.01	\$15.01	\$15.01	\$14.95
BN.PF.F	Brookfld Corp Pr 40	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
BN.PF.G	Brookfld Corp. Pr 42	900	\$13,458	2	\$14.96	\$14.96	\$14.96	\$14.90
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	2,800	\$55,508	8	\$19.73	\$19.73	\$19.85	\$19.73
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	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
BN.PR.K	Brookfld Corp Pr 13	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
BN.PR.M	Brookfld Corp Pr 17	600	\$10,288	6	\$17.20	\$17.20	\$17.20	\$17.12
BN.PR.N	Brookfld Corp Pr 18	600	\$10,340	6	\$17.23	\$17.23	\$17.25	\$17.23
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	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,900	\$65,769	8	\$16.85	\$16.85	\$16.88	\$16.83
BNE	Bonterra Energy Corp	29,900	\$204,094	32	\$6.82	\$6.82	\$6.90	\$6.72
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	400	\$4,364	3	\$10.85	\$10.85	\$11.04	\$10.85
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	10,009	\$463,133	61	\$46.79	\$46.79	\$46.85	\$46.04
BNS	Bank of Nova Scotia	213,883	\$13,549,565	1,076	\$63.22	\$63.22	\$63.83	\$63.05
BNS.PR.I	Bank of N S Sr 40 Pr	2,000	\$40,811	6	\$20.46	\$20.46	\$20.46	\$20.38
BOS	Airboss of America J	8,544	\$41,566	23	\$4.85	\$4.85	\$4.93	\$4.82
BPF.UN	Boston Pizza Fnd Un	7,200	\$119,512	14	\$16.58	\$16.58	\$16.63	\$16.56
BPO.PR.A	Brookfld Office PrAA	1,200	\$13,656	2	\$11.36	\$11.36	\$11.48	\$11.36
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,300	\$15,590	3	\$12.00	\$12.00	\$12.00	\$11.95
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	400	\$5,532	1	\$13.83	\$13.83	\$13.83	\$13.83
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$6,282	3	\$10.38	\$10.38	\$10.49	\$10.38
BPO.PR.R	Brookfld Office Pr R	2,156	\$23,919	4	\$11.09	\$11.09	\$11.10	\$11.09
BPO.PR.T	Brookfld Office Pr T	1,000	\$13,990	1	\$13.99	\$13.99	\$13.99	\$13.99
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,700	\$36,034	12	\$21.15	\$21.15	\$21.24	\$21.15
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,043	\$37,698	33	\$7.52	\$7.52	\$7.68	\$7.36
BRE	Bridgemarq RI Est RV	2,400	\$37,749	6	\$15.73	\$15.73	\$15.81	\$15.58
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
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	400	\$6,680	1	\$16.70	\$16.70	\$16.70	\$16.70
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
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	20,700	\$67,802	23	\$3.25	\$3.25	\$3.33	\$3.25
BTCC	Purpose BitcnCA CrHg	16,300	\$91,800	13	\$5.61	\$5.61	\$5.66	\$5.60
BTCC.B	Purpose BitcnCA NCHg	23,345	\$132,704	23	\$5.68	\$5.68	\$5.72	\$5.66
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,267	\$71,238	18	\$5.35	\$5.35	\$5.38	\$5.33
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	9,600	\$56,394	13	\$5.84	\$5.84	\$5.89	\$5.84
BTCX.U	CI GalBitcnETF UH US	2,111	\$11,605	3	\$5.47	\$5.47	\$5.50	\$5.47
BTCY	Purpose Btcn Yld Un	8,160	\$30,710	9	\$3.75	\$3.75	\$3.80	\$3.75
BTCY.B	Purpose BtcnYldNC HG	200	\$852	1	\$4.26	\$4.26	\$4.26	\$4.26
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	208,400	\$1,113,107	178	\$5.30	\$5.30	\$5.39	\$5.29
BTO	B2Gold Corp.	105,225	\$431,990	124	\$4.11	\$4.11	\$4.16	\$4.03
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,934	2	\$9.67	\$9.67	\$9.67	\$9.67
BYD	Boyd Group Services	1,016	\$244,747	19	\$239.95	\$239.95	\$242.57	\$239.66
BYL	Baylin Tech Inc. J	14,500	\$4,813	5	\$0.34	\$0.34	\$0.35	\$0.33
CACB	CIBC ActvlnvCorpBond	1,100	\$20,460	2	\$18.60	\$18.60	\$18.60	\$18.60
CAE	CAE Inc.	53,332	\$1,660,872	297	\$31.29	\$31.29	\$31.49	\$30.55
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$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	55,856	\$613,023	79	\$10.96	\$10.96	\$11.04	\$10.92
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	24,120	\$1,184,331	124	\$49.20	\$49.20	\$49.64	\$48.65
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,600	\$13,184	2	\$5.09	\$5.09	\$5.09	\$5.07
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	23,230	\$299,626	110	\$12.78	\$12.78	\$12.99	\$12.74
CASH	Horizons HlntSvgs A	37,502	\$1,879,231	94	\$50.11	\$50.11	\$50.12	\$50.11
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	7,600	\$127,146	6	\$16.73	\$16.73	\$16.76	\$16.72
CBIL	Horizons 0-3Mon T-bl	2,900	\$145,232	6	\$50.08	\$50.08	\$50.08	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$12,690	1	\$8.46	\$8.46	\$8.46	\$8.46
CBNK	Mulvihill CdnBnk Yld	2,100	\$14,785	5	\$7.02	\$7.02	\$7.06	\$7.01
CBO	iShre 1-5 CorpBnd Un	1,735	\$29,662	6	\$17.09	\$17.09	\$17.10	\$17.09
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,900	\$187,884	23	\$64.69	\$64.69	\$64.90	\$64.60
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	24,424	\$1,483,762	166	\$60.48	\$60.48	\$61.19	\$60.45
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	63,934	\$2,953,672	273	\$45.74	\$45.74	\$46.65	\$45.66
CCOM	CI Auspice Cmdty Heg	3,200	\$64,029	5	\$19.92	\$19.92	\$20.06	\$19.92
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,475	\$244,659	15	\$98.89	\$98.89	\$99.15	\$98.38
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,500	\$67,878	8	\$12.34	\$12.34	\$12.37	\$12.33
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	28,600	\$27,689	17	\$0.96	\$0.96	\$1.09	\$0.88
CDZ	iShr CdnDivAristo Un	5,900	\$175,093	12	\$29.54	\$29.54	\$29.72	\$29.54
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,300	\$78,935	11	\$23.89	\$23.89	\$24.00	\$23.86
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	115,640	\$98,769	17	\$0.86	\$0.86	\$0.86	\$0.85
CEU	CES Energy Solutn	81,782	\$277,643	125	\$3.39	\$3.39	\$3.42	\$3.35
CEW	iShares EqWeight Un	1,900	\$29,607	5	\$15.47	\$15.47	\$15.62	\$15.47
CF	Canaccord Genuity	49,018	\$422,204	141	\$8.63	\$8.63	\$8.68	\$8.50
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	11,665	\$234,092	68	\$20.06	\$20.06	\$20.20	\$19.93
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	29,500	\$171,055	34	\$5.75	\$5.75	\$5.87	\$5.67
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	19,400	\$37,309	20	\$1.91	\$1.91	\$1.96	\$1.85
CG	Centerra Gold Inc.	43,193	\$343,394	98	\$7.89	\$7.89	\$8.03	\$7.86
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	300	\$6,126	1	\$20.42	\$20.42	\$20.42	\$20.42
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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	27	\$952	1	\$0.00	\$35.36	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,000	\$107,112	17	\$15.29	\$15.29	\$15.33	\$15.27
CGL.C	iShare GldBul Nn-Hdg	1,850	\$40,369	6	\$21.82	\$21.82	\$21.87	\$21.80
CGLO	CIBC Gbl Growth Un	500	\$12,247	2	\$24.47	\$24.47	\$24.53	\$24.47
CGO	Cogeco Inc. SV	1,753	\$87,359	15	\$49.87	\$49.87	\$50.01	\$49.48
CGR	iShares GblRIEst Un	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$14,195	3	\$20.21	\$20.21	\$20.30	\$20.21
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.	43,002	\$388,396	109	\$9.00	\$9.00	\$9.11	\$8.97
CGXF	CI Gld+GiantCovr Heg	9,500	\$93,021	15	\$9.73	\$9.73	\$9.89	\$9.72
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,200	\$222,944	18	\$53.17	\$53.17	\$53.42	\$52.92
CHE.UN	Chemtrade Logistc Un	73,900	\$662,555	109	\$8.89	\$8.89	\$9.13	\$8.83
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	26,515	\$352,178	101	\$13.25	\$13.25	\$13.35	\$13.22
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	69,000	\$196,232	60	\$2.83	\$2.83	\$2.89	\$2.81
CHW	Chesswood Group Ltd.	1,000	\$7,411	3	\$7.43	\$7.43	\$7.43	\$7.40
CIA	Champion Iron Ord J	50,489	\$236,304	164	\$4.72	\$4.72	\$4.74	\$4.65
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,600	\$16,809	4	\$10.47	\$10.47	\$10.52	\$10.47
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	\$11,942	1	\$17.06	\$17.06	\$17.06	\$17.06
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,300	\$47,624	5	\$36.62	\$36.62	\$36.77	\$36.62
CIGI	Colliers Intl Grp SV	9,572	\$1,391,306	81	\$145.50	\$145.50	\$146.50	\$143.58
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	1,300	\$30,563	2	\$23.51	\$23.51	\$23.51	\$23.51
CINT	CIBC Int'l Equity Un	2,000	\$42,070	5	\$21.06	\$21.06	\$21.06	\$20.96
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	71,000	\$1,239,790	146	\$17.37	\$17.37	\$17.67	\$17.25
CJ	Cardinal Energy	89,400	\$631,492	122	\$7.07	\$7.07	\$7.11	\$7.02
CJR.B	Corus Entertnmt B	112,700	\$151,575	161	\$1.34	\$1.34	\$1.37	\$1.31
CJT	Cargojet Inc. Com&VV	16,051	\$1,640,793	102	\$103.32	\$103.32	\$104.44	\$97.81
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,711	\$208,913	20	\$16.42	\$16.42	\$16.45	\$16.42
CLG	iShre 1-10GovtBnd Un	4,100	\$67,022	6	\$16.32	\$16.32	\$16.35	\$16.32
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	9,500	\$63,133	12	\$6.59	\$6.59	\$6.69	\$6.59
CLS	Celestica Inc SV	52,069	\$1,468,821	265	\$28.33	\$28.33	\$28.72	\$27.80
CM	Cdn Imperial Bank	202,528	\$10,988,808	1,016	\$54.16	\$54.16	\$55.17	\$53.85
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	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,908	1	\$23.18	\$23.18	\$23.18	\$23.18
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,400	\$64,230	10	\$18.88	\$18.88	\$18.92	\$18.88
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	36,274	\$287,033	115	\$7.90	\$7.90	\$8.03	\$7.79
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	18,900	\$947,295	15	\$50.13	\$50.13	\$50.13	\$50.12
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	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,301	\$26,205	12	\$11.37	\$11.37	\$11.54	\$11.31
CNQ	Canadian Natural Res	213,036	\$17,329,843	1,311	\$80.76	\$80.76	\$82.41	\$80.59
CNR	Cdn Nat'l Railway	62,845	\$9,703,778	496	\$153.70	\$153.70	\$156.13	\$153.69
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,315	\$83,647	6	\$63.46	\$63.46	\$63.90	\$63.38
CP	Cdn Pacific Kansas	50,211	\$5,363,195	388	\$106.53	\$106.53	\$107.97	\$106.20
CPD	iShares CdnPref Un	5,717	\$60,001	9	\$10.49	\$10.49	\$10.51	\$10.49
CPG	Crescent Point Corp.	154,556	\$1,716,487	256	\$11.10	\$11.10	\$11.24	\$11.03
CPH	Cipher Pharma J	3,800	\$13,620	13	\$3.59	\$3.59	\$3.59	\$3.57
CPLF	Copperleaf Tech J	6,044	\$34,849	19	\$5.77	\$5.77	\$5.81	\$5.73
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	49,373	\$1,957,229	202	\$39.59	\$39.59	\$40.04	\$39.46
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,500	\$31,440	3	\$20.85	\$20.85	\$21.05	\$20.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	2,400	\$55,992	4	\$23.25	\$23.25	\$23.50	\$23.25
CR	Crew Energy Inc.	71,500	\$456,825	97	\$6.32	\$6.32	\$6.50	\$6.30
CRDL	Cardiol Therapeutc A	5,500	\$6,871	15	\$1.27	\$1.27	\$1.27	\$1.24
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	5,200	\$11,786	17	\$2.27	\$2.27	\$2.29	\$2.23
CROP	Purpose CreditOpp Un	2,400	\$41,974	4	\$17.47	\$17.47	\$17.51	\$17.47
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	47,763	\$623,899	131	\$13.05	\$13.05	\$13.12	\$12.99
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,405	\$181,751	50	\$14.61	\$14.61	\$14.74	\$14.59
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	242,500	\$1,452,181	613	\$5.98	\$5.98	\$6.14	\$5.86
CSAV	CI HilInterestSvgs Un	10,652	\$534,304	13	\$50.16	\$50.16	\$50.16	\$50.16
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	36,429	\$374,498	49	\$10.28	\$10.28	\$10.36	\$10.16
CSU	Constellation Softwr	3,194	\$8,520,783	39	\$2,667.87	\$2667.87	\$2679.66	\$2649.00
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$28,224	1	\$282.24	\$282.24	\$282.24	\$282.24
CTC.A	Canadian Tire A NV	12,297	\$1,930,523	110	\$156.79	\$156.79	\$158.73	\$155.73
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	35,203	\$89,839	109	\$2.55	\$2.55	\$2.61	\$2.53
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	54,827	\$1,742,014	366	\$31.78	\$31.78	\$31.86	\$31.68
CU.PR.C	Cdn Util 2nd Pr Y	600	\$10,476	1	\$17.46	\$17.46	\$17.46	\$17.46
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	700	\$12,642	2	\$18.00	\$18.00	\$18.07	\$18.00
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	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,000	\$20,980	2	\$20.85	\$20.85	\$21.11	\$20.85
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	900	\$44,547	5	\$49.42	\$49.42	\$49.60	\$49.42
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	252,945	\$6,607,842	747	\$26.05	\$26.05	\$26.41	\$25.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	34	\$408	1	\$0.00	\$12.47	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	43,705	\$430,759	122	\$9.82	\$9.82	\$10.08	\$9.72
CWB	Cdn Wstrn Bank	25,870	\$663,673	124	\$25.62	\$25.62	\$26.01	\$25.46
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	3,500	\$61,105	4	\$17.30	\$17.30	\$17.69	\$17.30
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	25,787	\$9,087	19	\$0.35	\$0.35	\$0.37	\$0.34
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	2,107	\$104,679	8	\$49.57	\$49.57	\$49.71	\$49.55
CXB	Calibre Mining Corp.	108,490	\$166,198	95	\$1.52	\$1.52	\$1.54	\$1.52
CXF	Cl Cdn Conv Bond Un	2,500	\$23,873	6	\$9.54	\$9.54	\$9.57	\$9.54
CXI	Currency Exch Intl J	1,000	\$25,565	2	\$25.55	\$25.55	\$25.58	\$25.55
CYB	Cymbria Corp Cl A NV	500	\$29,885	2	\$59.73	\$59.73	\$59.78	\$59.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	400	\$14,796	1	\$36.99	\$36.99	\$36.99	\$36.99
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	4,035	\$76,217	4	\$18.84	\$18.84	\$18.97	\$18.84
D.UN	Dream Office REIT Un	17,545	\$223,149	35	\$12.65	\$12.65	\$12.83	\$12.63
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	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
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	17,700	\$136,915	40	\$7.68	\$7.68	\$7.86	\$7.68
DBO	D-Box Tech Inc. A J	21,000	\$2,205	1	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,725	\$188,552	33	\$50.87	\$50.87	\$50.92	\$49.99
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	15,369	\$49,302	20	\$3.26	\$3.26	\$3.26	\$3.19
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,100	\$22,710	6	\$3.74	\$3.74	\$3.76	\$3.70
DF.PR.A	Dividend 15Spl 2 Pr	500	\$4,795	1	\$9.59	\$9.59	\$9.59	\$9.59
DFN	Dividend 15 Spl A	95,228	\$572,627	127	\$6.01	\$6.01	\$6.13	\$5.97
DFN.PR.A	Dividend 15 Spl Pr	7,700	\$72,916	8	\$9.46	\$9.46	\$9.48	\$9.46
DFY	Definity Fin Corp.	31,674	\$1,198,016	99	\$37.86	\$37.86	\$38.36	\$37.30
DGR	Cl WisdomTrUSDvGrHG	100	\$3,871	1	\$38.71	\$38.71	\$38.71	\$38.71
DGR.B	Cl WisdomTrUSDvN-HG	100	\$4,242	1	\$42.42	\$42.42	\$42.42	\$42.42
DGRC	Cl WisdomCA QualDvNH	4,600	\$159,792	7	\$34.67	\$34.67	\$34.78	\$34.67
DGS	Div Growth Spl Cl A	20,500	\$99,720	23	\$4.82	\$4.82	\$4.93	\$4.81
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	12,100	\$155,529	24	\$12.81	\$12.81	\$13.01	\$12.71
DIAM	Star Diamond Corp J	20,000	\$2,000	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	6,500	\$37,235	7	\$5.74	\$5.74	\$5.84	\$5.64
DIR.UN	Dream Industrl REIT	44,820	\$626,875	190	\$13.92	\$13.92	\$14.07	\$13.91
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
DIV	Divers Rylty Corp.	14,900	\$42,186	11	\$2.87	\$2.87	\$2.87	\$2.82
DIVS	Evolve CA Pref UnHeg	5,500	\$76,479	7	\$13.91	\$13.91	\$13.93	\$13.89
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	40,440	\$558,207	58	\$13.82	\$13.82	\$13.82	\$13.78
DLR.U	Horizon US\$Cur A USF	40,300	\$412,675	34	\$10.24	\$10.24	\$10.25	\$10.24
DML	Denison Mines Corp	93,101	\$167,965	65	\$1.79	\$1.79	\$1.84	\$1.78
DN	Delta 9 Cannabis J	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	6,005	\$117,971	45	\$19.51	\$19.51	\$19.86	\$19.51
DNG	Dynacor Group J	8,000	\$24,210	4	\$3.00	\$3.00	\$3.04	\$3.00
DNTL	dentalcorp Hldg J SV	20,600	\$148,610	63	\$7.17	\$7.17	\$7.28	\$7.14
DOL	Dollarama Inc.	44,389	\$3,790,393	275	\$85.50	\$85.50	\$86.29	\$84.26
DOO	BRP Inc. SV	9,244	\$1,002,028	78	\$107.99	\$107.99	\$109.65	\$107.48
DPM	Dundee Precious Mtl	22,844	\$187,627	92	\$8.19	\$8.19	\$8.36	\$8.16
DQD	Cl Wisdom3USDvVaryHg	100	\$3,932	1	\$39.32	\$39.32	\$39.32	\$39.32
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
DR	Medical Facilities	2,200	\$20,173	4	\$9.17	\$9.17	\$9.18	\$9.15
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	4,318	\$86,267	22	\$20.00	\$20.00	\$20.00	\$19.92
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,100	\$15,521	3	\$7.29	\$7.29	\$7.43	\$7.29
DRT	DIRTT Env Solution J	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
DRX	ADF Group Inc. SV	2,500	\$10,363	6	\$4.18	\$4.18	\$4.19	\$4.12
DS	Dividend Select 15Eq	900	\$5,850	1	\$6.50	\$6.50	\$6.50	\$6.50
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,702	\$657,935	56	\$98.04	\$98.04	\$99.04	\$97.88
DSV	Discovery Slvr Crp J	53,500	\$39,955	20	\$0.75	\$0.75	\$0.77	\$0.73
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	820	\$14,513	6	\$17.68	\$17.68	\$17.71	\$17.68
DXC	Dynamic ActvCA DivUn	3,400	\$111,855	16	\$32.83	\$32.83	\$33.06	\$32.78
DXDB	Dynamic Discount Bnd	300	\$5,962	2	\$19.88	\$19.88	\$19.88	\$19.86
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	200	\$9,168	2	\$45.88	\$45.88	\$45.88	\$45.80
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$5,720	2	\$19.07	\$19.07	\$19.07	\$19.06
DXO	Dynamic ActvCrossBnd	1	\$19	1	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,900	\$73,025	12	\$18.72	\$18.72	\$18.75	\$18.70
DXQ	DynamicActvYldCovrOp	1,200	\$26,805	5	\$22.33	\$22.33	\$22.34	\$22.32
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	300	\$1,757	2	\$5.87	\$5.87	\$5.87	\$5.85
DXU	Dynamic ActvUS DivUn	500	\$21,701	2	\$43.41	\$43.41	\$43.41	\$43.40
DXV	Dynamc ActvInvestFltg	1,000	\$19,767	3	\$19.76	\$19.76	\$19.77	\$19.76
DXW	Dynamic ActvIntl Div	700	\$14,756	1	\$21.08	\$21.08	\$21.08	\$21.08
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	59,500	\$11,418	5	\$0.20	\$0.20	\$0.20	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	2,500	\$36,046	6	\$14.38	\$14.38	\$14.44	\$14.38
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.	182,950	\$478,055	208	\$2.57	\$2.57	\$2.75	\$2.45
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,200	\$4,294	6	\$3.38	\$3.38	\$3.64	\$3.38
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,200	\$11,296	3	\$9.40	\$9.40	\$9.44	\$9.40
EDR	Endeavour Silver J	49,639	\$193,891	76	\$3.87	\$3.87	\$3.97	\$3.86
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDV	Endeavour Mining Ord	33,385	\$941,227	255	\$27.87	\$27.87	\$28.64	\$27.80
EFN	Element Fleet Mgt	42,446	\$885,301	156	\$20.90	\$20.90	\$21.04	\$20.67
EFN.PR.A	Element Fleet Pr A	200	\$5,000	2	\$25.00	\$25.00	\$25.00	\$25.00
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	35,134	\$302,448	81	\$8.47	\$8.47	\$8.82	\$8.47
EFX	Enerflex Ltd.	110,100	\$907,302	328	\$8.25	\$8.25	\$8.36	\$8.09
EGIF	Exemplar GrwthIncmUn	400	\$8,024	2	\$20.03	\$20.03	\$20.15	\$20.03
EGLX	Enthusiast GameHldgJ	46,000	\$31,040	23	\$0.71	\$0.71	\$0.71	\$0.63
EHE	CI WisdomTreeEU EqHG	200	\$5,930	1	\$29.65	\$29.65	\$29.65	\$29.65
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	14,893	\$746,912	60	\$50.04	\$50.04	\$50.49	\$49.98
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	\$24.33	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	55,906	\$739,161	78	\$13.16	\$13.16	\$13.28	\$13.12
ELD	Eldorado Gold Corp.	39,500	\$473,562	134	\$11.93	\$11.93	\$12.08	\$11.85
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.00	\$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	300	\$6,087	3	\$20.31	\$20.31	\$20.31	\$20.25
ELO	Eloro Resources J	4,900	\$15,530	7	\$3.15	\$3.15	\$3.24	\$3.15
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	6,400	\$34,933	11	\$5.41	\$5.41	\$5.55	\$5.41
EMA	Emera Incorporated	48,386	\$2,433,466	322	\$50.08	\$50.08	\$50.56	\$50.05
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	\$16.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	700	\$14,119	2	\$20.17	\$20.17	\$20.17	\$20.17
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.78	\$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	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
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	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	18,940	\$672,211	118	\$35.57	\$35.57	\$35.67	\$35.33
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ENB	Enbridge Inc.	217,136	\$10,236,927	834	\$46.84	\$46.84	\$47.60	\$46.80
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	700	\$10,540	5	\$15.10	\$15.10	\$15.10	\$15.05
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	600	\$8,424	1	\$14.04	\$14.04	\$14.04	\$14.04
ENB.PF.K	Enbridge Ser 19 Pr	700	\$14,446	2	\$20.56	\$20.56	\$20.65	\$20.56
ENB.PF.U	Enbridge Ser L US Pr	500	\$9,255	1	\$18.51	\$18.51	\$18.51	\$18.51
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$8,267	2	\$16.53	\$16.53	\$16.55	\$16.53
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,031	3	\$16.76	\$16.76	\$16.79	\$16.76
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$16,572	4	\$18.51	\$18.51	\$18.51	\$18.40
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$12,701	8	\$15.84	\$15.84	\$16.07	\$15.77
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$8,387	4	\$20.90	\$20.90	\$20.99	\$20.90
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	9,200	\$100,652	13	\$10.92	\$10.92	\$11.04	\$10.92
ENGH	Enghouse Systems Ltd	9,552	\$273,889	39	\$28.86	\$28.86	\$28.86	\$28.15
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,100	\$100,887	24	\$14.17	\$14.17	\$14.27	\$14.15
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	8,300	\$65,750	8	\$7.87	\$7.87	\$8.45	\$7.80
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.	23,883	\$1,870,756	140	\$78.30	\$78.30	\$79.81	\$77.50
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,200	\$98,564	9	\$30.69	\$30.69	\$30.89	\$30.67
EQL.F	Invesco S&P500EqCA-H	4,200	\$112,921	18	\$26.82	\$26.82	\$26.97	\$26.82
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	16,869	\$105,190	59	\$6.20	\$6.20	\$6.35	\$6.17
ERD	Erdene Res Dev J	600	\$202	4	\$0.00	\$0.33	\$0.00	\$0.00
ERE.UN	European Res REIT Un	15,900	\$40,056	22	\$2.54	\$2.54	\$2.54	\$2.49
ERF	Enerplus Corporation	34,416	\$760,920	148	\$22.02	\$22.02	\$22.36	\$21.95
ERO	Ero Copper Corp. J	69,014	\$1,863,260	272	\$27.10	\$27.10	\$27.73	\$26.67
ESG	Invesco S&P500ESG Un	900	\$28,561	4	\$31.66	\$31.66	\$31.81	\$31.66
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$15,755	3	\$31.51	\$31.51	\$31.51	\$31.51
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ESGC	Invesco S&P500ESG Com	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
ESGE	BMO MSCI EAFE ESGLdr	216	\$6,606	2	\$30.58	\$30.58	\$30.58	\$30.58
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.92	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$4,225	1	\$42.25	\$42.25	\$42.25	\$42.25
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	99,100	\$294,235	146	\$2.99	\$2.99	\$3.03	\$2.91
ESM	Euro Sun Mining J	31,000	\$1,235	2	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,200	\$15,383	8	\$12.88	\$12.88	\$12.88	\$12.79
ETC	EvolveCryptocurUH CA	2,000	\$13,395	2	\$6.69	\$6.69	\$6.74	\$6.69
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	7,500	\$10,300	3	\$1.38	\$1.38	\$1.38	\$1.37
ETHH	Purpose EthrCA CurHg	14,250	\$107,638	10	\$7.54	\$7.54	\$7.58	\$7.54
ETHH.B	Purpose EthrCA NC Hg	4,600	\$39,653	11	\$8.62	\$8.62	\$8.65	\$8.57
ETHH.U	Purpose EthrUS\$NC Hg	500	\$4,010	1	\$8.02	\$8.02	\$8.02	\$8.02
ETHI	Horizon GlbSustLdr A	500	\$21,733	3	\$43.43	\$43.43	\$43.51	\$43.43
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.80	\$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	500	\$4,290	1	\$8.58	\$8.58	\$8.58	\$8.58
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	20,500	\$182,899	27	\$8.89	\$8.89	\$8.96	\$8.86
ETHX.U	CI GalxyEthermUS UH	1,820	\$14,958	8	\$8.25	\$8.25	\$8.25	\$8.17
ETHY	Purpose Ether Yld Un	4,700	\$13,842	10	\$2.94	\$2.94	\$2.96	\$2.93
ETHY.B	Purpose EthrYld nchHg	500	\$1,798	2	\$3.58	\$3.58	\$3.62	\$3.58
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	550	\$8,778	2	\$15.96	\$15.96	\$15.96	\$15.96
ETSX	Evolve 60EnhcYld UH	15	\$289	1	\$0.00	\$19.55	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	9,776	\$68,170	31	\$6.92	\$6.92	\$7.07	\$6.92
EXN	Excellon Resources J	125,000	\$12,725	13	\$0.10	\$0.10	\$0.11	\$0.09
EXRO	Exro Tech Inc. J	33,000	\$70,701	68	\$2.12	\$2.12	\$2.22	\$2.10
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	45,000	\$2,600	3	\$0.06	\$0.06	\$0.06	\$0.06
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,300	\$17,186	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	9,300	\$103,198	16	\$11.09	\$11.09	\$11.15	\$11.05
FCCB	Fidelity CdnBndldxUn	3,400	\$72,515	11	\$21.29	\$21.29	\$21.34	\$21.29
FCCD	Fidelity Cdn Div L	500	\$13,215	1	\$26.43	\$26.43	\$26.43	\$26.43
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
FCCQ	FidelityCdnHiQual L	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
FCCV	Fidelity CdnVal L Un	800	\$10,524	2	\$13.13	\$13.13	\$13.18	\$13.13
FCD.UN	Firm Cap Ppty Tr Un	8,900	\$47,180	13	\$5.29	\$5.29	\$5.32	\$5.29
FCGB	Fidelity GlbCore+Bnd	12,000	\$256,801	26	\$21.34	\$21.34	\$21.49	\$21.33
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$28,302	2	\$23.58	\$23.58	\$23.59	\$23.58
FCIG	FidelityGlbInvestBnd	1,700	\$36,086	4	\$21.20	\$21.20	\$21.25	\$21.20
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	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,200	\$173,320	21	\$33.28	\$33.28	\$33.40	\$33.20
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,600	\$140,875	11	\$30.67	\$30.67	\$30.67	\$30.60
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	600	\$26,790	2	\$44.58	\$44.58	\$44.79	\$44.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	39,002	\$558,408	121	\$14.20	\$14.20	\$14.45	\$14.19
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	1,400	\$33,515	3	\$23.94	\$23.94	\$23.94	\$23.93
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	197,500	\$125,725	49	\$0.64	\$0.64	\$0.65	\$0.63
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,250	1	\$27.50	\$27.50	\$27.50	\$27.50
FCUL	Fidelity USLowVol Un	100	\$3,989	1	\$39.89	\$39.89	\$39.89	\$39.89
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,100	\$99,058	7	\$47.11	\$47.11	\$47.21	\$47.11
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,400	\$34,464	7	\$14.36	\$14.36	\$14.42	\$14.34
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	11,300	\$8,613	6	\$0.75	\$0.75	\$0.77	\$0.75
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,216	\$75,790	39	\$10.50	\$10.50	\$10.58	\$10.46
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	7,000	\$1,113	5	\$0.16	\$0.16	\$0.16	\$0.16
FFH	Fairfax Financial SV	2,943	\$3,332,227	32	\$1,135.43	\$1135.43	\$1137.46	\$1125.99
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
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	\$14.40	\$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	\$15.41	\$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	1,000	\$18,090	5	\$18.00	\$18.00	\$18.10	\$18.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,100	\$18,828	11	\$3.68	\$3.68	\$3.72	\$3.68
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$38,920	4	\$9.72	\$9.72	\$9.74	\$9.72
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	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
FGO	CI EnhancGovtBnd Heg	6,500	\$63,323	9	\$9.72	\$9.72	\$9.75	\$9.72
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.86	\$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	\$43.46	\$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	400	\$4,708	2	\$11.77	\$11.77	\$11.77	\$11.77
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	3,000	\$60,898	10	\$20.31	\$20.31	\$20.31	\$20.29
FHQ	1stTr AlpDEX US Tech	500	\$35,984	2	\$71.72	\$71.72	\$72.03	\$71.72
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	18,631	\$123,550	28	\$6.62	\$6.62	\$6.66	\$6.61
FIG	CI Invest GrdBnd Heg	12,252	\$109,956	14	\$8.96	\$8.96	\$8.98	\$8.96
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,792	\$94,634	42	\$13.80	\$13.80	\$14.08	\$13.80
FIL	Filo Corp. J	35,993	\$772,927	159	\$21.10	\$21.10	\$22.50	\$20.96
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

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	200	\$3,390	1	\$16.95	\$16.95	\$16.95	\$16.95
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	600	\$11,004	3	\$18.34	\$18.34	\$18.34	\$18.34
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,900	\$18,393	2	\$9.63	\$9.63	\$9.71	\$9.63
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1,100	\$20,174	4	\$18.33	\$18.33	\$18.36	\$18.33
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	184,257	\$6,226,730	1,058	\$33.22	\$33.22	\$34.71	\$33.10
FN	First Nat'l Fin Corp	3,700	\$145,420	21	\$39.24	\$39.24	\$39.51	\$39.19
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.	44,207	\$8,292,114	366	\$185.77	\$185.77	\$190.54	\$184.79
FOM	Foran Mining Corp J	91,651	\$355,635	98	\$3.87	\$3.87	\$3.91	\$3.84
FOOD	Goodfood Market J	4,000	\$1,815	2	\$0.45	\$0.45	\$0.46	\$0.45
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	59,932	\$481,881	140	\$7.97	\$7.97	\$8.23	\$7.92
FRU	Freehold Royalties	37,983	\$545,567	89	\$14.35	\$14.35	\$14.45	\$14.29
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,400	\$22,795	5	\$9.50	\$9.50	\$9.51	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
FST	1st Tr CdnCapStrngUn	300	\$13,003	2	\$43.23	\$43.23	\$43.57	\$43.23
FSV	FirstService Corp.	6,607	\$1,334,171	74	\$201.17	\$201.17	\$203.89	\$201.14
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FSZ	Fiera Capital A SV	56,300	\$368,861	73	\$6.61	\$6.61	\$6.65	\$6.51
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	7,300	\$24,689	8	\$3.43	\$3.43	\$3.49	\$3.36
FTN	Financial 15 Splt A	24,850	\$218,829	26	\$8.77	\$8.77	\$8.85	\$8.77
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FTS	Fortis Inc.	67,121	\$3,599,834	414	\$53.56	\$53.56	\$53.94	\$53.44
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	800	\$15,304	3	\$19.20	\$19.20	\$19.20	\$19.12
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	500	\$9,369	5	\$18.75	\$18.75	\$18.75	\$18.72
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FTT	Finning Int'l Inc.	33,011	\$1,415,737	171	\$42.87	\$42.87	\$43.36	\$42.60
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	6,600	\$3,125	8	\$0.48	\$0.48	\$0.48	\$0.47
FVI	Fortuna Silver Mines	63,050	\$252,863	115	\$3.96	\$3.96	\$4.07	\$3.96
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
G	Augusta Gold Corp. J	43,500	\$34,860	10	\$0.78	\$0.78	\$0.82	\$0.78
GATO	Gatos Silver, Inc. J	700	\$4,193	7	\$5.97	\$5.97	\$6.02	\$5.97
GAU	Galiano Gold Inc. J	1,000	\$830	2	\$0.83	\$0.83	\$0.83	\$0.83
GBAL	iShrESG Bal ETF Port	142	\$5,936	2	\$41.77	\$41.77	\$41.77	\$41.77
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$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	600	\$10,224	3	\$17.04	\$17.04	\$17.04	\$17.04
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,900	\$119,753	11	\$41.31	\$41.31	\$41.48	\$41.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,165	\$135,835	23	\$42.94	\$42.94	\$43.08	\$42.50
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	12,850	\$120,926	26	\$9.42	\$9.42	\$9.45	\$9.38
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	72,392	\$1,411,981	286	\$19.48	\$19.48	\$19.76	\$19.34
GENM	Generation Mining J	6,500	\$2,438	2	\$0.38	\$0.38	\$0.38	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,764	1	\$47.64	\$47.64	\$47.64	\$47.64
GFL	GFL Environment SV	25,877	\$1,142,108	135	\$44.20	\$44.20	\$44.36	\$43.99
GFP	Green1st ForestProdJ	3,294	\$3,755	4	\$1.14	\$1.14	\$1.14	\$1.14
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	17,600	\$24,835	20	\$1.38	\$1.38	\$1.44	\$1.38
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.92	\$0.00	\$0.00
GH	Gamehost Inc.	500	\$4,421	2	\$8.84	\$8.84	\$8.85	\$8.84
GIB.A	CGI Inc. Cl A SV	41,009	\$5,636,055	317	\$136.42	\$136.42	\$139.09	\$136.25
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	83,773	\$3,425,452	454	\$40.87	\$40.87	\$41.23	\$40.46
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	6,210	\$140,915	15	\$22.53	\$22.53	\$22.90	\$22.53
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	162,670	\$231,875	186	\$1.41	\$1.41	\$1.50	\$1.40
GLXY	Galaxy Digital J Ord	47,400	\$248,739	46	\$5.19	\$5.19	\$5.39	\$5.19
GMNG	Gamelancer Media J	45,000	\$3,975	3	\$0.09	\$0.09	\$0.09	\$0.09
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMX	Globex Mining Ent J	22,500	\$18,000	5	\$0.79	\$0.79	\$0.81	\$0.79
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	9,500	\$11,185	13	\$1.19	\$1.19	\$1.19	\$1.17
GOOS	Cda Goose Hldgs SV	34,831	\$745,255	132	\$21.19	\$21.19	\$21.55	\$21.19
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,050	\$24,684	9	\$2.74	\$2.74	\$2.79	\$2.70
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	90,555	\$20,740	15	\$0.23	\$0.23	\$0.24	\$0.23
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,318	\$96,923	11	\$73.63	\$73.63	\$73.97	\$73.23
GSY	goeasy Ltd.	9,736	\$1,292,213	76	\$131.84	\$131.84	\$133.99	\$131.74
GTE	Gran Tierra Energy	6,700	\$58,581	37	\$8.72	\$8.72	\$8.82	\$8.70
GUD	Knight Therapeutics	7,203	\$33,403	29	\$4.61	\$4.61	\$4.66	\$4.61
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	68,053	\$2,662,921	330	\$39.23	\$39.23	\$39.45	\$38.88
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	500	\$9,000	3	\$18.00	\$18.00	\$18.00	\$18.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,100	1	\$17.00	\$17.00	\$17.00	\$17.00
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	1,300	\$25,813	2	\$20.01	\$20.01	\$20.01	\$19.81
GWO.PR.Q	Gt-West Lifeco Pr Q	38	\$733	1	\$0.00	\$19.28	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	800	\$14,228	2	\$17.68	\$17.68	\$17.82	\$17.68
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,200	\$23,400	7	\$19.60	\$19.60	\$19.60	\$19.40
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
GXE	Gear Energy Ltd.	226,155	\$190,405	39	\$0.83	\$0.83	\$0.85	\$0.83
H	Hydro One Limited	46,244	\$1,689,041	328	\$36.49	\$36.49	\$36.72	\$36.34
HAB	Horizon CorpBnd E Un	2,800	\$26,462	3	\$9.43	\$9.43	\$9.48	\$9.43
HAC	Horizon Seasonl E Un	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	1,400	\$9,722	2	\$6.97	\$6.97	\$6.97	\$6.94
HAI	Haivision Systems	800	\$2,917	2	\$3.55	\$3.55	\$3.66	\$3.55
HAL	Horizons Cdn Div E	400	\$7,434	3	\$18.58	\$18.58	\$18.62	\$18.56
HARB	Horizon TacTotRetBnd	5,100	\$49,934	5	\$9.80	\$9.80	\$9.80	\$9.78
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	900	\$26,299	4	\$29.17	\$29.17	\$29.26	\$29.17
HBA	Hamilton AusBk=Wgt E	3,400	\$72,200	8	\$21.25	\$21.25	\$21.26	\$21.20
HBAL	Horizons Bal TRI A	7,100	\$94,448	8	\$13.30	\$13.30	\$13.31	\$13.29
HBB	Horizon Cdn SlctUniv	8,969	\$397,292	37	\$44.26	\$44.26	\$44.36	\$44.23
HBD	BetaPro GldBul-2x Br	100	\$1,148	1	\$11.48	\$11.48	\$11.48	\$11.48
HBF	HarvestBrndLdr+ A Un	5,721	\$54,470	14	\$9.50	\$9.50	\$9.55	\$9.49
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
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,400	\$27,310	3	\$11.30	\$11.30	\$11.40	\$11.30
HBM	Hudbay Minerals Inc.	200,602	\$1,319,501	542	\$6.46	\$6.46	\$6.87	\$6.46
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	300	\$3,175	2	\$10.53	\$10.53	\$10.61	\$10.53
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$29,641	4	\$19.82	\$19.82	\$19.82	\$19.75
HCAL	Hamilton EnhanCA Bk	6,317	\$123,069	25	\$19.42	\$19.42	\$19.70	\$19.34
HCG	Home Capital Group	1,753	\$76,598	8	\$43.72	\$43.72	\$43.72	\$43.68
HCLN	Harvest CleanEngy Un	2,400	\$25,358	5	\$10.55	\$10.55	\$10.60	\$10.55
HCON	Horizons ConservTRI	4,469	\$54,611	2	\$12.22	\$12.22	\$12.22	\$12.22
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	24,960	\$196,754	45	\$7.85	\$7.85	\$7.91	\$7.83
HDIV	HamiltonEnhnMltSecCl	45,246	\$694,929	70	\$15.32	\$15.32	\$15.54	\$15.29
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	800	\$12,453	4	\$15.53	\$15.53	\$15.70	\$15.53
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	20,300	\$59,164	27	\$2.89	\$2.89	\$2.95	\$2.86
HERO	Evolve E-Gaming HgUn	600	\$16,449	2	\$27.41	\$27.41	\$27.42	\$27.41
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,636	\$139,827	27	\$24.81	\$24.81	\$25.05	\$24.76
HEWB	Horizons EqCdaBanks	800	\$22,857	2	\$28.59	\$28.59	\$28.59	\$28.56
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,500	\$95,814	6	\$11.39	\$11.39	\$11.39	\$11.22
HFG	Hamilton Gbl Fin E	200	\$3,996	1	\$19.98	\$19.98	\$19.98	\$19.98
HFIN	Hamilton EnhanCA Fin	1,501	\$20,466	6	\$13.52	\$13.52	\$13.68	\$13.52
HFPC.U	Helios Fairfax SV US	40	\$114	1	\$0.00	\$2.83	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	11,183	\$109,251	17	\$9.77	\$9.77	\$9.77	\$9.76
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	4,100	\$71,782	9	\$17.52	\$17.52	\$17.57	\$17.48
HGD	BetaProCdnGldMn-2xBr	21,623	\$140,827	27	\$6.65	\$6.65	\$6.68	\$6.47
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,200	\$30,992	2	\$14.06	\$14.06	\$14.09	\$14.06
HGU	BetaProCdnGldMnr2xBl	75,983	\$924,472	85	\$12.09	\$12.09	\$12.59	\$12.01
HGY	Horizons GldYld E Un	3,800	\$35,952	8	\$9.48	\$9.48	\$9.48	\$9.45
HHL	Harvest HlthcrLdr Un	16,400	\$133,710	21	\$8.14	\$8.14	\$8.16	\$8.14
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	800	\$6,855	3	\$8.56	\$8.56	\$8.57	\$8.56
HHLE	Harvest HlthcrIncm A	1,500	\$15,533	8	\$10.37	\$10.37	\$10.38	\$10.34
HHRS	Hammerhead Engy A	1,200	\$16,367	9	\$13.73	\$13.73	\$13.73	\$13.04
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	2,400	\$20,271	2	\$8.44	\$8.44	\$8.45	\$8.44
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,557	\$256,457	26	\$100.30	\$100.30	\$100.30	\$100.29
HIU	BetaProSP500DlyInvrS	8,700	\$117,934	13	\$13.59	\$13.59	\$13.60	\$13.51
HIX	BetaPro60 DailyInvrS	2,400	\$71,922	4	\$30.06	\$30.06	\$30.06	\$29.90
HLF	High Liner Foods Inc	355	\$4,375	4	\$12.35	\$12.35	\$12.35	\$12.31
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	\$8.88	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,000	\$66,032	6	\$32.86	\$32.86	\$33.07	\$32.86
HLPR	Horizn LadrCA PrShr	2,400	\$51,670	4	\$21.51	\$21.51	\$21.56	\$21.51
HLS	HLS Therapeutics J	1,500	\$7,458	9	\$4.99	\$4.99	\$4.99	\$4.91
HMAX	Hamilton CdnFinMax E	91,789	\$1,308,611	110	\$14.21	\$14.21	\$14.35	\$14.19
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	95	\$866	2	\$0.00	\$9.22	\$0.00	\$0.00
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	45,672	\$2,223,863	145	\$48.95	\$48.95	\$49.50	\$47.92
HNU	BetaPro NatGasLevBul	347,100	\$5,261,536	507	\$15.13	\$15.13	\$15.50	\$14.91
HOD	BetaPro CrdOilInvrBr	279,300	\$2,410,576	96	\$8.61	\$8.61	\$8.71	\$8.49
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,047	\$38,513	14	\$12.60	\$12.60	\$12.69	\$12.58
HOM.UN	BSR REIT Invest Un	3,800	\$64,558	21	\$16.94	\$16.94	\$17.11	\$16.92
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$2,320	1	\$2.32	\$2.32	\$2.32	\$2.32
HOU	BetaPro CrdOilLevBul	65,955	\$938,373	70	\$14.27	\$14.27	\$14.53	\$14.09
HPF	HarvestEnergyLdr+ Un	5,900	\$20,464	5	\$3.47	\$3.47	\$3.47	\$3.46
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	18,800	\$138,052	14	\$7.33	\$7.33	\$7.35	\$7.33
HPS.A	Hammond Power A SV	16,213	\$870,855	77	\$53.78	\$53.78	\$54.62	\$52.54
HQD	BetaProNSDQ100 -2xBr	103,730	\$2,023,772	120	\$19.65	\$19.65	\$19.73	\$19.33
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	64,410	\$913,542	51	\$14.07	\$14.07	\$14.32	\$14.01
HR.UN	H&R Real Estate Un	51,025	\$521,114	203	\$10.19	\$10.19	\$10.28	\$10.17
HRAA	Horizons ReSolvAlloc	12,400	\$139,332	6	\$11.25	\$11.25	\$11.25	\$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.	3,000	\$47,150	21	\$15.68	\$15.68	\$15.84	\$15.59
HSAV	Horizons CshMaxShare	7,665	\$824,031	43	\$107.56	\$107.56	\$107.63	\$107.46
HSD	BetaPro S&P500 -2xBr	74,940	\$1,888,991	115	\$25.37	\$25.37	\$25.45	\$24.98
HSH	Horizn S&P500CA Hegd	1,800	\$98,167	8	\$54.37	\$54.37	\$54.66	\$54.37
HSL	Horizn ActvFitLoan E	1,000	\$8,870	1	\$8.87	\$8.87	\$8.87	\$8.87
HSU	BetaPro S&P500 2x Bl	57,463	\$935,251	62	\$16.18	\$16.18	\$16.45	\$16.15
HSUV.U	HorizonsUSD CshMaxUS	5,370	\$568,529	31	\$105.85	\$105.85	\$105.96	\$105.77
HTA	HarvestTechAchvGrw A	18,824	\$282,418	30	\$14.94	\$14.94	\$15.07	\$14.91
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,400	\$31,564	4	\$13.07	\$13.07	\$13.19	\$13.07
HTB	Horizn US7-10TreasBd	600	\$32,087	4	\$53.49	\$53.49	\$53.49	\$53.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,965	1	\$39.65	\$39.65	\$39.65	\$39.65
HUBL	Harvest US BkLeadUn	2,700	\$28,582	3	\$10.58	\$10.58	\$10.61	\$10.58
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	9,700	\$205,941	6	\$21.26	\$21.26	\$21.29	\$21.16
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	1,200	\$18,272	2	\$15.21	\$15.21	\$15.23	\$15.21
HULC	HorizonsUS LrgCapldx	100	\$7,062	1	\$70.62	\$70.62	\$70.62	\$70.62
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,200	\$26,914	8	\$12.24	\$12.24	\$12.31	\$12.21
HURA	Horizon GlbUranium A	301	\$7,641	4	\$25.36	\$25.36	\$25.43	\$25.36
HUT	Hut 8 Mining Corp J	132,300	\$481,458	250	\$3.56	\$3.56	\$3.87	\$3.55
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,300	\$134,292	12	\$16.13	\$16.13	\$16.21	\$16.13
HUTS	Hamilton EnhncUtil E	3,900	\$46,662	12	\$11.95	\$11.95	\$12.00	\$11.95
HUV	BetaProSP500ST Futre	10,700	\$187,344	24	\$17.63	\$17.63	\$17.73	\$16.84
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	77,723	\$562,940	229	\$7.18	\$7.18	\$7.40	\$7.18
HXCN	HorizonsS&PTSXCpldx	5,220	\$164,093	26	\$31.35	\$31.35	\$31.61	\$31.35
HXD	BetaProS&PTSX60-2xBr	30,625	\$219,376	25	\$7.17	\$7.17	\$7.19	\$7.03
HXDM	Horizons IntIMkts Eq	3,825	\$154,322	12	\$40.31	\$40.31	\$40.46	\$40.31
HXDM.U	Horizons IntIMktEqUS	200	\$5,980	1	\$29.90	\$29.90	\$29.90	\$29.90
HXE	Horizn S&PCapEngyldx	2,400	\$76,212	10	\$31.73	\$31.73	\$31.91	\$31.69
HXEM	Horizons EmergMkt Eq	700	\$22,142	3	\$31.63	\$31.63	\$31.64	\$31.63
HXF	Horizn S&PCapFin Idx	900	\$53,728	3	\$59.52	\$59.52	\$59.72	\$59.52
HXH	Horizons CdnHiDivShr	1,525	\$66,387	6	\$43.53	\$43.53	\$43.57	\$43.52
HXQ	Horizon NASDAQ100SHR	3,500	\$202,772	16	\$57.84	\$57.84	\$58.19	\$57.77
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.80	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,300	\$320,906	3	\$60.48	\$60.48	\$60.64	\$60.48
HXS.U	Horizon S&P500 US Sh	200	\$8,994	1	\$44.97	\$44.97	\$44.97	\$44.97
HXT	Horizon S&P/TSX60	15,500	\$771,728	53	\$49.63	\$49.63	\$50.27	\$49.62
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	21,212	\$385,540	19	\$18.06	\$18.06	\$18.47	\$18.05
HXX	HoriznEURO 50IndxShr	200	\$8,638	1	\$43.19	\$43.19	\$43.19	\$43.19
HYBR	Horizn Actv Bnd&Pr E	1,100	\$8,349	1	\$7.59	\$7.59	\$7.59	\$7.59
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,900	\$29,183	7	\$7.50	\$7.50	\$7.50	\$7.47
HYLD	Hamilton USCvCIHG C\$	32,923	\$407,613	58	\$12.30	\$12.30	\$12.44	\$12.30
HYLD.U	Hamilton USCvCIUH US	2,200	\$27,702	8	\$12.56	\$12.56	\$12.61	\$12.56
HZD	BetaPro Slvr -2DlyBr	500	\$8,150	1	\$16.30	\$16.30	\$16.30	\$16.30
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	11,370	\$216,669	23	\$19.11	\$19.11	\$19.32	\$18.84
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
IAG	iA Financial Corp.	21,038	\$1,822,010	137	\$86.35	\$86.35	\$87.46	\$86.11
IAU	i-80 Gold Corp. J	105,200	\$283,721	51	\$2.63	\$2.63	\$2.76	\$2.63
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	2,009	\$18,415	3	\$9.18	\$9.18	\$9.18	\$9.15
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	\$3	1	\$0.00	\$1.68	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$6,253	3	\$20.74	\$20.74	\$21.05	\$20.74
IFA	iFabric Corp. J	200	\$288	1	\$1.44	\$1.44	\$1.44	\$1.44
IFC	Intact Fin Corp.	24,738	\$4,864,570	202	\$196.27	\$196.27	\$199.29	\$195.02
IFC.PR.A	Intact Fin A Ser 1	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
IFC.PR.C	Intact Fin A Ser 3	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
IFC.PR.I	Intact Fin A Ser 9	300	\$6,231	1	\$20.77	\$20.77	\$20.77	\$20.77
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
IFP	Interfor Corporation	15,000	\$332,697	89	\$22.30	\$22.30	\$22.38	\$22.00

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	\$12.28	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,300	\$22,451	7	\$17.30	\$17.30	\$17.30	\$17.26
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.	17,996	\$692,486	72	\$38.19	\$38.19	\$39.48	\$38.07
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	5,300	\$13,677	2	\$2.59	\$2.59	\$2.59	\$2.58
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	12,200	\$154,411	56	\$12.58	\$12.58	\$12.76	\$12.58
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 ClaringtnLoomMltBnd	390	\$3,277	3	\$8.38	\$8.38	\$8.41	\$8.38
ILLM	illumin Holdings J	34,300	\$83,815	27	\$2.43	\$2.43	\$2.47	\$2.40
IMG	Iamgold Corporation	88,700	\$270,189	56	\$3.02	\$3.02	\$3.08	\$3.01
IMO	Imperial Oil Ltd.	57,297	\$4,206,561	339	\$73.06	\$73.06	\$74.40	\$72.91
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	16,924	\$219,112	99	\$12.92	\$12.92	\$13.19	\$12.85
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	28,124	\$95,872	16	\$3.39	\$3.39	\$3.46	\$3.37
INOC	Horizon IninvestCdnEq	1,000	\$12,930	1	\$12.93	\$12.93	\$12.93	\$12.93
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,222	\$88,773	39	\$12.27	\$12.27	\$12.37	\$12.25
IPO	InPlay Oil Corp.	74,381	\$188,301	74	\$2.55	\$2.55	\$2.61	\$2.49
IQD	CI WisdomTrIntlDivHG	400	\$12,302	2	\$30.74	\$30.74	\$30.80	\$30.74
IQD.B	CI Wisdom3IntlDvNn-H	2,500	\$67,600	3	\$27.04	\$27.04	\$27.04	\$27.04
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	700	\$16,747	4	\$23.96	\$23.96	\$23.96	\$23.87
ITE	i3 Energy plc Ord	26,500	\$5,828	6	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	1,000	\$505	2	\$0.50	\$0.50	\$0.51	\$0.50
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	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 Cl A J	193,246	\$2,302,460	693	\$11.73	\$11.73	\$12.35	\$11.70
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
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	\$17.22	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
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.	26,264	\$145,381	58	\$5.53	\$5.53	\$5.63	\$5.46
JWEL	Jamieson Wellness	14,286	\$375,966	61	\$26.19	\$26.19	\$26.78	\$26.00
K	Kinross Gold Corp.	84,220	\$552,551	287	\$6.48	\$6.48	\$6.68	\$6.47
KBL	K-Bro Linen Inc.	2,200	\$73,794	11	\$33.43	\$33.43	\$33.72	\$33.43
KEC	Kiwetinohk Energy	1,206	\$15,506	3	\$12.94	\$12.94	\$12.94	\$12.84
KEG.UN	Keg Royalties Fnd Un	300	\$4,529	2	\$15.10	\$15.10	\$15.10	\$15.09
KEI	Kolibri Glb Energy	9,300	\$49,689	12	\$5.28	\$5.28	\$5.51	\$5.20
KEL	Kelt Expl Ltd.	14,000	\$94,681	52	\$6.70	\$6.70	\$6.83	\$6.70
KEY	Keyera Corp.	49,024	\$1,571,556	354	\$32.11	\$32.11	\$32.33	\$31.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,930	\$59,135	7	\$30.64	\$30.64	\$30.70	\$30.56
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,430	\$207,991	60	\$18.21	\$18.21	\$18.24	\$18.12
KNT	K92 Mining Inc. J	83,975	\$451,019	142	\$5.32	\$5.32	\$5.57	\$5.26
KPT	KP Tissue Inc.	800	\$8,258	5	\$10.32	\$10.32	\$10.33	\$10.32
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	54,297	\$239,372	88	\$4.41	\$4.41	\$4.47	\$4.38
KSI	kneat.com, inc. J	1,100	\$3,256	5	\$2.96	\$2.96	\$2.96	\$2.96
KXS	Kinaxis Inc. J	13,429	\$2,214,356	113	\$165.00	\$165.00	\$165.66	\$163.77
L	Loblaw Companies Ltd	28,596	\$3,326,484	259	\$115.92	\$115.92	\$117.73	\$115.69
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	27,000	\$2,060	2	\$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	32,658	\$778,404	161	\$23.53	\$23.53	\$24.21	\$23.50
LAM	Laramide Resources J	44,500	\$20,668	19	\$0.46	\$0.46	\$0.47	\$0.45
LAS.A	Lassonde Ind Cl A SV	902	\$125,993	6	\$140.24	\$140.24	\$140.24	\$138.76
LB	Laurentian Bk of Can	27,111	\$1,072,136	100	\$39.31	\$39.31	\$40.14	\$38.93
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
LBS	Life & Banc Split A	17,000	\$146,808	38	\$8.63	\$8.63	\$8.69	\$8.61
LBS.PR.A	Life & Banc Split Pr	4,600	\$45,816	6	\$9.96	\$9.96	\$9.96	\$9.96
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,200	\$24,898	4	\$5.89	\$5.89	\$5.99	\$5.89
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
LEAD	Evolve FutrLeadr Heg	250	\$3,928	2	\$15.71	\$15.71	\$15.71	\$15.71
LEAD.B	Evolve FutrLeadr Unheg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	77,800	\$235,247	42	\$3.05	\$3.05	\$3.08	\$3.01
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	1,500	\$5,205	1	\$3.47	\$3.47	\$3.47	\$3.47
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	25,500	\$8,623	10	\$0.33	\$0.33	\$0.34	\$0.33
LGO	Largo Inc. J	6,300	\$30,058	28	\$4.65	\$4.65	\$4.91	\$4.65
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	700	\$47,281	4	\$68.85	\$68.85	\$68.85	\$67.24
LIF	Labrador Iron Ore	40,623	\$1,205,494	110	\$29.72	\$29.72	\$29.86	\$29.57
LIFE	Evolve GlbHlthYldHeg	1,145	\$24,482	4	\$21.39	\$21.39	\$21.39	\$21.38
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
LIRC	Lithium Royalty J	79,915	\$901,765	139	\$11.21	\$11.21	\$11.74	\$10.30
LN	Loncor Gold Inc. J	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
LNF	Leon's Furniture Ltd	6,619	\$123,319	29	\$18.60	\$18.60	\$18.87	\$18.51
LNR	Linamar Corporation	11,952	\$833,094	71	\$69.63	\$69.63	\$70.09	\$69.06
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	7,500	\$4,725	2	\$0.63	\$0.63	\$0.63	\$0.63
LSPD	Lightspeed Commrc SV	33,825	\$719,958	141	\$21.22	\$21.22	\$21.70	\$21.14
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	47,000	\$18,133	20	\$0.41	\$0.41	\$0.41	\$0.38
LUG	Lundin Gold Inc. J	30,919	\$493,532	164	\$15.75	\$15.75	\$16.30	\$15.70
LUN	Lundin Mining Corp	109,299	\$1,122,381	473	\$10.18	\$10.18	\$10.52	\$10.15
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,471	\$232,736	48	\$14.93	\$14.93	\$15.15	\$14.90
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
MATR	Shawcor Ltd.	101,577	\$2,051,893	341	\$20.01	\$20.01	\$20.50	\$19.93
MAV	MAV Beauty Brands	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
MAW	Mawson Gold Ltd. J	5,000	\$800	2	\$0.16	\$0.16	\$0.16	\$0.16
MAYB.F	1stTrChoeVestUS EqHg	200	\$7,452	1	\$37.26	\$37.26	\$37.26	\$37.26
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	3,000	\$1,020	2	\$0.34	\$0.34	\$0.34	\$0.34
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,472	1	\$18.68	\$18.68	\$18.68	\$18.68
MCSM	ManulifMultfCdSMID Un	100	\$3,642	1	\$36.42	\$36.42	\$36.42	\$36.42
MDA	MDA Ltd. J	6,000	\$62,312	18	\$10.43	\$10.43	\$10.49	\$10.20
MDF	mdf commerce inc.	1,000	\$3,537	4	\$3.51	\$3.51	\$3.55	\$3.51
MDI	Major Drilling Group	26,165	\$215,164	49	\$8.19	\$8.19	\$8.32	\$8.18
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,500	\$795	2	\$0.53	\$0.53	\$0.53	\$0.53
MDP	Medexus Pharma J	60,600	\$157,699	22	\$2.54	\$2.54	\$2.77	\$2.50
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	15,200	\$16,894	6	\$1.12	\$1.12	\$1.13	\$1.10
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MEG	MEG Energy Corp.	148,555	\$3,514,377	666	\$23.45	\$23.45	\$23.94	\$23.43
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	\$134.96	\$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	156,580	\$3,992,433	623	\$25.36	\$25.36	\$25.80	\$25.31
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$17,390	2	\$17.39	\$17.39	\$17.39	\$17.39
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$10,450	1	\$20.90	\$20.90	\$20.90	\$20.90
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,027	2	\$20.10	\$20.10	\$20.17	\$20.10
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$3,402	2	\$17.01	\$17.01	\$17.01	\$17.01
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$10,150	2	\$20.30	\$20.30	\$20.30	\$20.30
MFI	Maple Leaf Foods Inc	7,411	\$220,247	59	\$29.64	\$29.64	\$30.09	\$29.58
MFT	Mackenzie FltgRate E	1,150	\$20,092	6	\$17.49	\$17.49	\$17.49	\$17.43
MG	Magna Int'l Inc.	41,298	\$3,159,917	242	\$76.63	\$76.63	\$76.85	\$76.30
MGA	Mega Uranium Ltd. J	80,240	\$19,934	22	\$0.26	\$0.26	\$0.26	\$0.25
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	100	\$1,618	1	\$16.18	\$16.18	\$16.18	\$16.18
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthor Div	1,095	\$12,232	2	\$11.17	\$11.17	\$11.17	\$11.17
MI.UN	Minto Apart REIT Un	9,287	\$129,618	37	\$13.94	\$13.94	\$14.03	\$13.91
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	9,000	\$1,980	2	\$0.22	\$0.22	\$0.22	\$0.22
MINF	MidfldSustInfrasDiv	1,500	\$14,085	1	\$9.39	\$9.39	\$9.39	\$9.39
MINN	Middlefld Innov Div	200	\$2,798	1	\$13.99	\$13.99	\$13.99	\$13.99
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	200	\$5,912	1	\$29.56	\$29.56	\$29.56	\$29.56
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,500	\$27,322	3	\$18.21	\$18.21	\$18.22	\$18.21
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	3,167	\$52,806	11	\$16.53	\$16.53	\$16.76	\$16.53
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MND	Mandalay Res Corp J	800	\$1,343	2	\$1.68	\$1.68	\$1.68	\$1.67
MNO	Meridian MinUK Soc J	28,000	\$10,363	4	\$0.37	\$0.37	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	3,300	\$58,919	5	\$17.92	\$17.92	\$17.92	\$17.75
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	900	\$23,635	4	\$26.25	\$26.25	\$26.35	\$26.20
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	231	\$23,158	2	\$100.25	\$100.25	\$100.25	\$100.25
MNY	Purpose Cash Mgt Un	400	\$40,096	4	\$100.24	\$100.24	\$100.24	\$100.24
MOGO	Mogo Inc. J	1,200	\$3,192	2	\$2.66	\$2.66	\$2.66	\$2.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	232,650	\$171,818	59	\$0.74	\$0.74	\$0.76	\$0.73
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	900	\$8,521	5	\$9.50	\$9.50	\$9.50	\$9.43
MPVD	Mountain Province J	27,500	\$12,675	3	\$0.47	\$0.47	\$0.47	\$0.46
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$20,566	1	\$102.83	\$102.83	\$102.83	\$102.83
MRD	Melcor Developments	2,057	\$24,623	3	\$11.98	\$11.98	\$11.98	\$11.96
MRE	Martinrea Int'l Inc.	23,627	\$308,672	95	\$13.01	\$13.01	\$13.21	\$12.99
MREL	Middlefild RI Est Div	5,600	\$66,638	10	\$11.87	\$11.87	\$11.98	\$11.84
MRG.UN	Morguard NA REIT UN	3,688	\$58,842	10	\$15.98	\$15.98	\$15.99	\$15.93
MRT.UN	Morguard Real Est Un	13,500	\$73,726	16	\$5.47	\$5.47	\$5.55	\$5.40
MRU	Metro Inc.	26,500	\$1,875,625	203	\$70.90	\$70.90	\$71.09	\$70.37
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.	8,700	\$132,142	22	\$15.16	\$15.16	\$15.26	\$15.11
MTY	MTY Food Group Inc.	4,094	\$263,823	29	\$64.43	\$64.43	\$64.55	\$64.29
MUB	Mackenzie Uncnstrn E	12,550	\$224,149	30	\$17.81	\$17.81	\$17.88	\$17.81
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,243	1	\$32.43	\$32.43	\$32.43	\$32.43
MUSA	Middlefild US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,100	\$10,516	4	\$9.50	\$9.50	\$9.73	\$9.50
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,315	1	\$26.63	\$26.63	\$26.63	\$26.63
MX	Methanex Corporation	12,802	\$730,738	73	\$56.63	\$56.63	\$58.43	\$56.63
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
MXU	Mackenzie AIWrI 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	106,021	\$10,772,855	666	\$101.46	\$101.46	\$102.99	\$101.09
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,018	1	\$25.03	\$25.03	\$25.03	\$25.03
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$8,180	1	\$20.45	\$20.45	\$20.45	\$20.45
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,700	\$111,637	8	\$23.82	\$23.82	\$23.82	\$23.71
NANO	Nano One Materials J	30,750	\$83,208	29	\$2.70	\$2.70	\$2.73	\$2.69
NB	NioCorp Dev Ltd. J	300	\$1,720	3	\$5.81	\$5.81	\$5.81	\$5.65
NBLY	Neighbourly Pharm J	5,374	\$91,745	35	\$16.95	\$16.95	\$17.33	\$16.91
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	12,800	\$283,516	52	\$22.15	\$22.15	\$22.38	\$22.01
NCP	Nickel CrkPlatinum J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	33,000	\$6,538	5	\$0.20	\$0.20	\$0.21	\$0.20
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	11,500	\$4,085	5	\$0.36	\$0.36	\$0.36	\$0.36
NEO	Neo Perform Material	8,749	\$74,723	35	\$8.55	\$8.55	\$8.62	\$8.47
NEXT	NextSource Materl J	4,600	\$6,670	1	\$1.45	\$1.45	\$1.45	\$1.45
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	18,279	\$214,447	61	\$11.74	\$11.74	\$11.87	\$11.60
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
NG	NovaGold Resources J	1,500	\$8,341	9	\$5.56	\$5.56	\$5.57	\$5.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	170,339	\$230,809	54	\$1.34	\$1.34	\$1.40	\$1.32
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
NGT	Newmont Corporation	13,808	\$721,750	59	\$51.93	\$51.93	\$52.88	\$51.87
NHF.UN	Northview Fund A Un	700	\$5,144	2	\$7.28	\$7.28	\$7.36	\$7.28
NHK	Nighthawk Gold J	45,700	\$16,670	9	\$0.35	\$0.35	\$0.38	\$0.35
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	\$23.16	\$0.00	\$0.00
NOA	N.A. Construction	24,410	\$797,761	91	\$32.70	\$32.70	\$33.19	\$32.06
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
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.	111,464	\$2,565,876	542	\$22.97	\$22.97	\$23.52	\$22.85
NPI.PR.A	Northland Pwr Pr 1	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	26,400	\$77,700	31	\$2.97	\$2.97	\$3.02	\$2.85
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	300	\$5,673	1	\$18.91	\$18.91	\$18.91	\$18.91
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	3,000	\$62,584	7	\$20.86	\$20.86	\$20.88	\$20.85
NSCE	NBI SustainCdnEq Un	600	\$20,836	3	\$34.58	\$34.58	\$34.80	\$34.58
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,900	\$18,066	3	\$9.51	\$9.51	\$9.51	\$9.50
NTR	Nutrien Ltd.	70,029	\$5,840,265	452	\$82.75	\$82.75	\$85.19	\$82.64
NUAG	New Pacific Metals J	3,000	\$8,970	1	\$2.99	\$2.99	\$2.99	\$2.99
NUBF	NBI Unconstr FxdIncm	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
NUMI	Numinus Wellness J	104,500	\$18,965	10	\$0.18	\$0.18	\$0.19	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	39,700	\$479,542	98	\$12.17	\$12.17	\$12.19	\$11.98
NVEI	Nuvei Corp. J SV	166,581	\$3,678,483	677	\$21.80	\$21.80	\$22.78	\$21.77
NVO	Novo Resources J	8,730	\$1,820	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	11,700	\$365,325	60	\$31.24	\$31.24	\$31.77	\$31.05
NWH.UN	NW Healthcare Un	268,191	\$1,755,469	299	\$6.50	\$6.50	\$6.63	\$6.48
NXE	NexGen Energy Ltd. J	155,561	\$1,008,436	176	\$6.45	\$6.45	\$6.71	\$6.40
NXF	CI EnergyGiantCovHeg	6,900	\$42,310	12	\$6.10	\$6.10	\$6.16	\$6.10
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	17,900	\$146,477	29	\$8.22	\$8.22	\$8.23	\$8.12
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,568	\$96,109	33	\$9.09	\$9.09	\$9.17	\$9.06
OGC	OceanaGold Corp.	132,943	\$377,865	229	\$2.82	\$2.82	\$2.89	\$2.78
OGD	Orbit Garant Drill	5,000	\$3,250	2	\$0.65	\$0.65	\$0.65	\$0.65
OGI	Organigram Hldgs J	7,500	\$13,448	32	\$1.78	\$1.78	\$1.81	\$1.78
OLA	Oria Mining Ltd. J	57,913	\$350,005	98	\$6.09	\$6.09	\$6.09	\$6.00
OLY	Olympia Fin Group	300	\$27,065	2	\$91.25	\$91.25	\$91.25	\$89.70
ONC	Oncolytics Biotech	22,400	\$61,677	16	\$2.76	\$2.76	\$2.84	\$2.72
ONEB	CI One NA Core+Bond	2,700	\$126,237	2	\$46.81	\$46.81	\$46.81	\$46.75
ONEC	Accelerate1ChoicePrt	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,701	\$969,650	81	\$83.05	\$83.05	\$83.19	\$82.28
OPS	Opsens Inc. J	8,500	\$17,059	3	\$2.03	\$2.03	\$2.03	\$2.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,453	\$427,376	153	\$18.09	\$18.09	\$18.45	\$18.07
ORA	Aura Minerals Inc. J	2,000	\$17,528	5	\$8.75	\$8.75	\$8.79	\$8.75
ORE	Orezone Gold Corp J	38,500	\$35,610	18	\$0.91	\$0.91	\$0.95	\$0.91
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	46,800	\$128,992	129	\$2.74	\$2.74	\$2.82	\$2.73
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	30,952	\$1,564,998	209	\$50.40	\$50.40	\$51.62	\$50.15
OVV	Ovintiv Inc.	12,293	\$785,775	82	\$64.09	\$64.09	\$64.33	\$63.47
PAAS	Pan American Silver	35,120	\$734,131	167	\$20.81	\$20.81	\$21.24	\$20.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	12,400	\$80,664	24	\$6.52	\$6.52	\$6.54	\$6.48
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	2,000	\$31,950	2	\$15.96	\$15.96	\$15.99	\$15.96
PBH	Premium Brands Hldgs	21,805	\$2,251,194	167	\$103.17	\$103.17	\$107.32	\$102.23
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	5,536	\$141,543	19	\$26.31	\$26.31	\$26.38	\$25.14
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,500	\$61,110	6	\$17.47	\$17.47	\$17.48	\$17.43
PD	Precision Drill Corp	10,624	\$932,646	66	\$87.96	\$87.96	\$88.35	\$86.98
PDC	Invesco Cdn Div Un	3,808	\$111,261	15	\$29.09	\$29.09	\$29.36	\$29.09
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	1,900	\$18,485	5	\$9.72	\$9.72	\$9.75	\$9.72
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	15,300	\$9,995	9	\$0.66	\$0.66	\$0.67	\$0.65
PET	Pet Valu Hldgs J	16,126	\$424,854	71	\$26.49	\$26.49	\$26.51	\$26.07
PEY	Peyto Expl & Dev	91,551	\$1,114,603	263	\$12.17	\$12.17	\$12.27	\$12.07
PFAA	Picton MhnyFortAltUn	500	\$5,125	1	\$10.25	\$10.25	\$10.25	\$10.25
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,400	\$42,648	3	\$9.70	\$9.70	\$9.70	\$9.69
PFL	Invesco 1-3YrLadFltg	10,901	\$214,611	20	\$19.68	\$19.68	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	9,950	\$134,639	10	\$13.53	\$13.53	\$13.54	\$13.52
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,718	1	\$9.06	\$9.06	\$9.06	\$9.06
PGI.UN	PIMCO Gbl IncmOpp Un	12,600	\$88,536	17	\$7.01	\$7.01	\$7.05	\$7.01
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	96,100	\$766,290	42	\$7.89	\$7.89	\$8.07	\$7.70
PHYS	Sprott PhyGold CA Un	1,400	\$28,006	3	\$20.00	\$20.00	\$20.03	\$20.00
PHYS.U	Sprott Phy Gld Un US	1,800	\$26,694	2	\$14.83	\$14.83	\$14.83	\$14.83
PIC.A	Premium Income CI A	300	\$1,459	2	\$4.89	\$4.89	\$4.89	\$4.85
PIC.PR.A	Premium Income Pr	1,600	\$21,520	2	\$13.45	\$13.45	\$13.45	\$13.45
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,658	\$169,736	35	\$14.51	\$14.51	\$14.68	\$14.46
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	179,000	\$417,356	55	\$2.32	\$2.32	\$2.40	\$2.27
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	42,938	\$1,589,738	225	\$36.96	\$36.96	\$37.33	\$36.75
PLC	Park Lawn Corp.	12,605	\$291,944	50	\$23.24	\$23.24	\$23.40	\$22.76
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	400	\$8,784	2	\$21.96	\$21.96	\$21.96	\$21.96
PLZ.UN	Plaza Retail REIT Un	24,400	\$96,230	50	\$3.96	\$3.96	\$3.97	\$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	81,900	\$1,464,711	133	\$17.89	\$17.89	\$17.90	\$17.85
PMIF.U	PIMCO Mthly Incm US	2,600	\$49,180	6	\$18.94	\$18.94	\$18.94	\$18.87
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PMT	Perpetual Energy Inc	11,000	\$6,715	4	\$0.62	\$0.62	\$0.62	\$0.61
PMZ.UN	Primaris REIT A Un	9,603	\$127,336	65	\$13.28	\$13.28	\$13.36	\$13.19
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	37,800	\$51,699	18	\$1.36	\$1.36	\$1.38	\$1.36
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
POU	Paramount Res CI A	18,324	\$591,061	93	\$32.22	\$32.22	\$32.45	\$32.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	81,495	\$3,113,889	370	\$38.25	\$38.25	\$38.41	\$38.02
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,000	\$18,628	3	\$18.65	\$18.65	\$18.65	\$18.43
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	\$20.95	\$0.00	\$0.00
PPL	Pembina Pipeline	155,506	\$6,398,495	580	\$41.01	\$41.01	\$41.74	\$41.00
PPL.PF.A	Pembina Pipe Pr 21	800	\$16,070	3	\$19.96	\$19.96	\$20.20	\$19.96
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	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$3,450	1	\$17.25	\$17.25	\$17.25	\$17.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$11,798	3	\$19.66	\$19.66	\$19.67	\$19.66
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PPR	Prairie Provident J	2,500	\$288	2	\$0.12	\$0.12	\$0.12	\$0.12
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	3,500	\$28,000	3	\$8.00	\$8.00	\$8.00	\$8.00
PRA	Purpose DiversRI Ast	2,000	\$52,715	4	\$26.33	\$26.33	\$26.40	\$26.33
PRB	Probe Gold Inc. J	15,800	\$24,194	7	\$1.52	\$1.52	\$1.54	\$1.52
PRL	Propel Holdings J	8,312	\$75,766	12	\$9.18	\$9.18	\$9.29	\$9.07
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.	19,114	\$395,327	91	\$20.62	\$20.62	\$20.78	\$20.55
PRN	Profound Medical	3,003	\$39,465	10	\$13.02	\$13.02	\$13.30	\$12.98
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,900	\$9,242	18	\$1.56	\$1.56	\$1.59	\$1.53
PRU	Perseus Mining Ord J	1,400	\$2,044	2	\$1.46	\$1.46	\$1.46	\$1.46
PRV.UN	PRO Real Est Tr Un	15,400	\$82,642	16	\$5.33	\$5.33	\$5.41	\$5.33
PSA	Purpose High IntSvgs	4,079	\$204,491	17	\$50.14	\$50.14	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	3,500	\$57,995	7	\$16.56	\$16.56	\$16.59	\$16.56
PSD	Pulse Seismic Inc.	200	\$403	2	\$2.02	\$2.02	\$2.02	\$2.01
PSI	Pason Systems Inc.	19,121	\$261,602	96	\$13.63	\$13.63	\$13.85	\$13.58
PSK	PrairieSky Royalty	38,085	\$988,019	200	\$25.92	\$25.92	\$26.28	\$25.83
PSLV	Sprott Phy Sil Cdn	10,200	\$106,700	16	\$10.46	\$10.46	\$10.53	\$10.40
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,545	\$255,200	24	\$100.28	\$100.28	\$100.28	\$100.27
PTI.UN	PIMCO Tact Incm A Un	16,500	\$107,420	9	\$6.53	\$6.53	\$6.59	\$6.45
PTM	Platinum Grp Metal J	800	\$1,358	3	\$1.69	\$1.69	\$1.72	\$1.69
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	1,200	\$28,782	2	\$24.00	\$24.00	\$24.00	\$23.97
PVS.PR.H	Partners ValAA Pr 10	100	\$2,339	1	\$23.39	\$23.39	\$23.39	\$23.39
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	500	\$8,325	1	\$16.65	\$16.65	\$16.65	\$16.65
PWF.PR.A	Power Financial Pr A	700	\$8,960	1	\$12.80	\$12.80	\$12.80	\$12.80
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	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
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	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
PWF.PR.S	Power Fin 4.80% Pr S	705	\$12,479	3	\$17.70	\$17.70	\$17.70	\$17.70
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	\$19.30	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	449	\$15,294	3	\$33.98	\$33.98	\$34.13	\$33.98
PXS	InvescoFTSE USFnd2 CA	100	\$3,874	1	\$38.74	\$38.74	\$38.74	\$38.74
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	60,130	\$1,470,051	251	\$24.38	\$24.38	\$24.87	\$24.27
PXU.F	InvescoFTSE US CA-Hg	700	\$36,800	6	\$52.44	\$52.44	\$52.67	\$52.44
PYF	Purpose Prem Yld ETF	4,100	\$70,654	8	\$17.24	\$17.24	\$17.24	\$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	14,000	\$12,780	6	\$0.90	\$0.90	\$0.93	\$0.90
PZA	Pizza Pizza Royalty	9,900	\$151,202	27	\$15.32	\$15.32	\$15.34	\$15.19
PZW	Invesc FTSERAF GlbCA	1,000	\$30,570	2	\$30.57	\$30.57	\$30.57	\$30.57
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$147.92	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$88.65	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	300	\$10,014	1	\$33.38	\$33.38	\$33.38	\$33.38
QBR.B	Quebecor Inc CI B SV	58,260	\$1,950,974	286	\$33.55	\$33.55	\$33.68	\$33.01
QBTC	Bitcoin Fund A CAD	700	\$27,382	5	\$39.22	\$39.22	\$39.29	\$38.90
QBTC.U	Bitcoin Fund CI A US	500	\$14,324	3	\$28.75	\$28.75	\$28.75	\$28.62
QBTL	AGF US Anti-BetaCAHg	3,400	\$62,102	4	\$18.25	\$18.25	\$18.28	\$18.25
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	600	\$72,481	5	\$120.50	\$120.50	\$121.06	\$120.50
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,000	\$244,566	11	\$122.18	\$122.18	\$122.80	\$122.18
QDX	Mackenzie IntlEq Idx	300	\$31,204	3	\$103.86	\$103.86	\$104.09	\$103.86
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.59	\$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	1,500	\$43,000	4	\$28.67	\$28.67	\$28.69	\$28.36
QETH.UN	The EtherFnd A C\$ Un	1,300	\$50,047	5	\$38.59	\$38.59	\$38.59	\$38.19
QFOR	Q4 Inc. J	4,700	\$18,632	5	\$3.96	\$3.96	\$3.99	\$3.91
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.30	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	700	\$20,128	2	\$28.74	\$28.74	\$28.79	\$28.74
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	15,800	\$116,750	30	\$7.38	\$7.38	\$7.49	\$7.17
QQC	Invesco NASDAQ100 C\$	2,900	\$70,319	10	\$24.23	\$24.23	\$24.29	\$24.20
QQC.F	Invesco NASDAQ100 Heg	8,200	\$996,496	47	\$120.91	\$120.91	\$122.07	\$120.68
QQCC	HoriznNASDAQ100Cal E	2,700	\$29,561	8	\$10.95	\$10.95	\$10.97	\$10.93
QQCE	Invesco NSDQ100IDXCA	200	\$4,078	2	\$20.39	\$20.39	\$20.39	\$20.39
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	10,000	\$6,100	1	\$0.61	\$0.61	\$0.61	\$0.61
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,396	1	\$93.96	\$93.96	\$93.96	\$93.96
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,480	\$3,319,456	246	\$95.78	\$95.78	\$97.30	\$95.74
QTRH	Quarterhill Inc.	10,300	\$16,291	38	\$1.57	\$1.57	\$1.59	\$1.56
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	100	\$8,391	1	\$83.91	\$83.91	\$83.91	\$83.91
QUS	AGF Sys US Eqty Un	800	\$35,630	4	\$44.44	\$44.44	\$44.57	\$44.44
QUU	Mackenzie USLrgCapEq	2,700	\$462,280	14	\$171.05	\$171.05	\$171.42	\$170.80
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,114	2	\$20.18	\$20.18	\$20.18	\$20.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,700	\$54,240	18	\$5.10	\$5.10	\$5.10	\$5.01
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	22,473	\$1,735,878	154	\$76.66	\$76.66	\$78.30	\$76.52
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,000	\$67,041	11	\$22.28	\$22.28	\$22.57	\$22.24
RBO	RBC 1-5Yr LddCrp Bnd	1,500	\$26,397	3	\$17.60	\$17.60	\$17.60	\$17.58
RBOT	Horizons Robotc&Auto	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	40,700	\$85,592	15	\$2.06	\$2.06	\$2.13	\$2.05
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.07	\$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	4,100	\$27,615	5	\$6.85	\$6.85	\$6.89	\$6.70
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	15,640	\$666,074	74	\$42.78	\$42.78	\$42.90	\$42.15
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	111,748	\$6,157,355	756	\$54.70	\$54.70	\$56.08	\$54.68
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	9,200	\$62,460	29	\$6.73	\$6.73	\$6.94	\$6.73
REI.UN	RioCan RI Est Tr Un	35,353	\$679,577	121	\$19.14	\$19.14	\$19.36	\$19.14
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$9,210	2	\$23.04	\$23.04	\$23.04	\$23.02
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	\$25.22	\$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 InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,700	\$184,459	15	\$15.71	\$15.71	\$15.80	\$15.71
RLB	RBC 1-5Yr LadCdn Bnd	1,300	\$22,986	4	\$17.69	\$17.69	\$17.69	\$17.67
RNW	TransAlta Renewable	30,872	\$413,663	93	\$13.39	\$13.39	\$13.45	\$13.36
ROOT	Roots Corporation	3,000	\$8,670	2	\$2.89	\$2.89	\$2.89	\$2.89
RPD	RBC Quant EU DivLdCA	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,100	\$72,482	12	\$17.69	\$17.69	\$17.70	\$17.66
RPI.UN	Richards Pckng Un	600	\$19,565	3	\$33.05	\$33.05	\$33.05	\$32.52
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,900	\$57,699	11	\$19.90	\$19.90	\$19.90	\$19.89
RQN	RBC Targt2025CorpBnd	7,200	\$141,113	14	\$19.60	\$19.60	\$19.60	\$19.59
RQO	RBC Targt26Corp Bond	5,600	\$98,089	8	\$17.51	\$17.51	\$17.53	\$17.51
RQP	RBC Targt27Corp Bond	6,700	\$114,175	8	\$17.03	\$17.03	\$17.05	\$17.02
RQQ	RBC Targt2028 CrpBnd	8,100	\$164,652	4	\$20.31	\$20.31	\$20.33	\$20.31
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	2,400	\$33,962	13	\$14.17	\$14.17	\$14.22	\$14.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	51,375	\$287,407	85	\$5.59	\$5.59	\$5.71	\$5.55
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$41,954	4	\$52.41	\$52.41	\$52.56	\$52.38
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.19	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$7,474	1	\$37.37	\$37.37	\$37.37	\$37.37
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
RUS	Russel Metals Inc.	24,808	\$965,038	168	\$38.79	\$38.79	\$39.43	\$38.42
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	400	\$7,276	1	\$18.19	\$18.19	\$18.19	\$18.19
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	152,523	\$18,983,377	1,119	\$124.08	\$124.08	\$126.20	\$123.90
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.39	\$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	700	\$14,259	2	\$20.37	\$20.37	\$20.37	\$20.37
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
S	Sherritt Int'l Corp	127,006	\$57,890	17	\$0.46	\$0.46	\$0.48	\$0.45
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	28,338	\$790,796	149	\$28.10	\$28.10	\$28.12	\$27.61
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,200	\$108,545	18	\$9.66	\$9.66	\$9.76	\$9.66
SBC.PR.A	Brompton Splt Bnc Pr	700	\$6,684	5	\$9.54	\$9.54	\$9.55	\$9.54
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$4,879	3	\$16.22	\$16.22	\$16.29	\$16.22
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	30,038	\$122,426	102	\$4.06	\$4.06	\$4.14	\$4.04
SEA	Seabridge Gold Inc J	6,638	\$103,177	30	\$15.35	\$15.35	\$15.68	\$15.35
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	91,938	\$642,907	201	\$6.97	\$6.97	\$7.06	\$6.94
SFC	Sagikor Fin Co	11,562	\$50,195	8	\$4.34	\$4.34	\$4.35	\$4.33
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	2,900	\$45,146	7	\$15.72	\$15.72	\$15.72	\$15.30
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	23,609	\$302,894	45	\$12.78	\$12.78	\$12.90	\$12.76
SGY	Surge Energy Inc.	66,565	\$559,016	133	\$8.34	\$8.34	\$8.50	\$8.29
SHLE	Source Energy Serv J	7,400	\$31,376	15	\$4.28	\$4.28	\$4.30	\$4.20
SHOP	Shopify Inc A SV	184,042	\$13,794,128	1,052	\$74.68	\$74.68	\$75.64	\$73.88
SIA	Sienna Senior Living	70,345	\$840,258	187	\$11.88	\$11.88	\$12.11	\$11.83
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,660	1	\$9.66	\$9.66	\$9.66	\$9.66
SII	Sprott Inc.	1,108	\$51,343	9	\$45.72	\$45.72	\$46.84	\$45.72
SIL	SilverCrest Metals J	49,130	\$324,741	111	\$6.53	\$6.53	\$6.71	\$6.52
SIS	Savaria Corp. J	22,271	\$364,144	100	\$16.45	\$16.45	\$16.45	\$16.24
SJ	Stella-Jones Inc.	19,042	\$1,218,288	102	\$63.80	\$63.80	\$65.14	\$63.38
SKE	Skeena Resources J	16,654	\$105,904	40	\$6.35	\$6.35	\$6.48	\$6.32
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	85,356	\$5,642,584	520	\$66.00	\$66.00	\$66.80	\$65.76
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	15	\$266	1	\$0.00	\$17.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$12,502	2	\$17.86	\$17.86	\$17.86	\$17.86
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
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	40,400	\$234,792	60	\$5.75	\$5.75	\$6.10	\$5.71
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SNC	SNC - Lavalin Group	52,045	\$2,216,945	212	\$42.43	\$42.43	\$43.90	\$41.90
SOIL	Saturn Oil & Gas Inc	142,500	\$388,666	147	\$2.87	\$2.87	\$2.87	\$2.64
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	6,000	\$1,445	2	\$0.25	\$0.25	\$0.25	\$0.24
SOT.UN	Slate Office REIT Un	63,200	\$89,464	30	\$1.44	\$1.44	\$1.46	\$1.36
SOY	SunOpta, Inc.	31,209	\$191,482	124	\$6.14	\$6.14	\$6.21	\$6.04
SPB	Superior Plus Corp.	84,918	\$874,198	214	\$10.33	\$10.33	\$10.35	\$10.18
SPG	Spark Power Group J	7,500	\$4,065	3	\$0.57	\$0.57	\$0.57	\$0.54
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	500	\$7,330	1	\$14.66	\$14.66	\$14.66	\$14.66
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,800	\$366,394	56	\$24.71	\$24.71	\$24.85	\$24.70
SRV.UN	SIR Royalty Incm Un	5,600	\$84,332	6	\$15.05	\$15.05	\$15.12	\$15.04
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,510	\$115,203	41	\$6.97	\$6.97	\$7.11	\$6.94
SSRM	SSR Mining Inc.	10,327	\$203,326	58	\$19.55	\$19.55	\$20.04	\$19.53
STC	Sangoma Tech Corp.	11,820	\$63,419	13	\$5.27	\$5.27	\$5.62	\$5.27
STCK	Stack Capital Grp J	200	\$1,348	1	\$6.74	\$6.74	\$6.74	\$6.74
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	40,300	\$154,395	29	\$3.76	\$3.76	\$3.92	\$3.71
STGO	Steppe Gold Ltd. J	14,000	\$10,430	2	\$0.75	\$0.75	\$0.75	\$0.74
STLC	Stelco Holdings J	44,179	\$1,797,086	280	\$40.67	\$40.67	\$41.90	\$39.81
STN	Stantec Inc.	48,906	\$4,393,818	302	\$89.59	\$89.59	\$90.28	\$88.94
STPL	BMO Gbl Consmr Stpl	300	\$7,118	2	\$23.70	\$23.70	\$23.74	\$23.70
SU	Suncor Energy Inc.	673,540	\$28,403,612	3,444	\$41.88	\$41.88	\$42.89	\$41.67
SVA	Semova Corp. J	51,500	\$44,195	11	\$0.85	\$0.85	\$0.87	\$0.85
SVB	Silver Bull Res J	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SVI	StorageVault Cda	16,531	\$79,726	24	\$4.78	\$4.78	\$4.84	\$4.78
SVM	Silvercorp Metals J	22,680	\$78,007	85	\$3.43	\$3.43	\$3.49	\$3.38
SVR	iShr Sil Bul Hdgd Un	25	\$278	1	\$0.00	\$11.18	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	2,455	\$28,782	9	\$11.64	\$11.64	\$11.76	\$11.64
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	16,500	\$77,874	31	\$4.68	\$4.68	\$4.80	\$4.65
SYLD	Purpose StgyYield Un	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
SYZ	Sylogist Ltd.	24,601	\$179,231	22	\$7.29	\$7.29	\$7.35	\$7.22
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	167,005	\$3,868,320	696	\$23.11	\$23.11	\$23.53	\$23.07
TA	TransAlta Corp.	53,606	\$728,452	177	\$13.63	\$13.63	\$13.64	\$13.49
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	500	\$10,020	1	\$20.04	\$20.04	\$20.04	\$20.04
TAIG	Taiga Motors Corp J	12,000	\$24,656	7	\$2.03	\$2.03	\$2.10	\$2.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	63,000	\$48,660	8	\$0.77	\$0.77	\$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
TC	Tucows Inc.	1,300	\$36,334	6	\$28.18	\$28.18	\$28.18	\$27.83
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	12,666	\$158,108	51	\$12.47	\$12.47	\$12.54	\$12.42
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	21,002	\$241,845	83	\$11.42	\$11.42	\$11.63	\$11.40
TCS	Tecsys Inc. J	2,100	\$54,491	8	\$26.01	\$26.01	\$26.01	\$25.71
TCSB	TD SictST CorpBndLad	3,265	\$46,004	10	\$14.09	\$14.09	\$14.10	\$14.08
TCW	Trican Well Service	74,700	\$344,820	84	\$4.61	\$4.61	\$4.67	\$4.57
TD	T.D. Bank	308,102	\$25,989,749	1,649	\$84.26	\$84.26	\$85.16	\$83.81
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,725	4	\$21.28	\$21.28	\$21.29	\$21.17
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,700	\$71,358	7	\$12.50	\$12.50	\$12.53	\$12.50
TDOC	TD GblHealthcr Leadr	1,400	\$24,537	5	\$17.53	\$17.53	\$17.53	\$17.50
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	4,400	\$125,980	14	\$28.56	\$28.56	\$28.77	\$28.56
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,200	\$46,041	7	\$10.90	\$10.90	\$11.00	\$10.89
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	252	\$12,988	3	\$51.61	\$51.61	\$51.61	\$51.55
TECK.B	Teck Res Cl B SV	139,988	\$7,213,169	685	\$51.19	\$51.19	\$52.78	\$50.80
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,500	\$40,515	5	\$9.00	\$9.00	\$9.01	\$9.00
TF	Timbercreek Fin Corp	18,674	\$140,480	25	\$7.51	\$7.51	\$7.58	\$7.47
TFII	TFI International	22,239	\$3,902,398	189	\$175.21	\$175.21	\$178.17	\$174.36
TFPM	Triple Flag Precious	7,797	\$143,743	42	\$18.41	\$18.41	\$18.56	\$18.16
TGED	TD ActvGlbEnhncDivCA	5,400	\$104,227	8	\$19.31	\$19.31	\$19.32	\$19.27
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.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	600	\$13,283	3	\$22.15	\$22.15	\$22.15	\$22.12
THNC	Thinkific Labs J SV	6,300	\$12,387	4	\$1.95	\$1.95	\$1.98	\$1.91
THU	TD US Eq CAD Heg Un	300	\$8,969	3	\$29.89	\$29.89	\$29.91	\$29.89
TI	Titan Mining Corp J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
TIH	Toromont Industries	4,130	\$469,680	34	\$113.25	\$113.25	\$114.93	\$113.13
TILV	TD Q IntlLowVolatile	2,200	\$32,094	4	\$14.57	\$14.57	\$14.59	\$14.57
TINF	TD ActvGlbInfrasEqUn	2,700	\$46,698	5	\$17.31	\$17.31	\$17.31	\$17.28
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	536	\$15,305	3	\$28.51	\$28.51	\$28.59	\$28.51
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	10,414	\$121,400	53	\$11.55	\$11.55	\$11.83	\$11.54
TKN	Ninepoint Web3 Innov	1,100	\$12,301	3	\$11.14	\$11.14	\$11.20	\$11.14
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	23,900	\$41,908	24	\$1.75	\$1.75	\$1.76	\$1.74
TLF	Brompton TechLdr CAD	1,000	\$19,643	5	\$19.61	\$19.61	\$19.69	\$19.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,514	\$6,408	4	\$0.41	\$0.41	\$0.42	\$0.41
TLO	Talon Metals Corp. J	32,500	\$8,730	7	\$0.27	\$0.27	\$0.27	\$0.27
TLRY	Tilray Brands J	42,000	\$142,836	32	\$3.41	\$3.41	\$3.47	\$3.32
TLV	InvescoCompVltlty Un	3,500	\$96,685	3	\$27.60	\$27.60	\$27.77	\$27.60
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	25,000	\$17,500	2	\$0.70	\$0.70	\$0.70	\$0.70
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	52,550	\$128,368	30	\$2.44	\$2.44	\$2.47	\$2.42
TNX	TRX Gold Corp J	4,500	\$2,565	2	\$0.57	\$0.57	\$0.57	\$0.57
TNZ	Tenaz Energy Corp.	68,903	\$223,738	50	\$3.27	\$3.27	\$3.51	\$3.15
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	200	\$3,190	2	\$15.95	\$15.95	\$15.95	\$15.95
TOT	Total Engy Serv Inc.	9,921	\$92,700	63	\$9.27	\$9.27	\$9.42	\$9.26
TOU	Tourmaline Oil Corp.	64,276	\$4,400,543	343	\$68.20	\$68.20	\$69.31	\$67.97
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,237	\$261,157	43	\$36.01	\$36.01	\$36.58	\$35.87
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	600	\$11,748	1	\$19.58	\$19.58	\$19.58	\$19.58
TPRF	TD Active Pref ShrUn	4,100	\$36,613	3	\$8.93	\$8.93	\$8.93	\$8.93
TPU	TD US Equity Idx Un	6,300	\$212,689	14	\$33.72	\$33.72	\$33.83	\$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	\$86.42	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	14,524	\$317,459	54	\$21.84	\$21.84	\$22.05	\$21.79
TQCD	TD Q Cdn Div ETF Un	2,700	\$41,851	4	\$15.45	\$15.45	\$15.59	\$15.45
TQGD	TD Q Gbl Div ETF Un	1,000	\$16,340	1	\$16.34	\$16.34	\$16.34	\$16.34
TQGM	TD Q Gbl Multifact	1,000	\$15,370	1	\$15.37	\$15.37	\$15.37	\$15.37
TQSM	TD Q US SmMidCap Eq	1,200	\$23,549	3	\$19.63	\$19.63	\$19.63	\$19.62
TRI	Thomson Reuters Corp	21,112	\$3,745,205	183	\$177.35	\$177.35	\$179.07	\$176.18
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	264,217	\$12,786,526	1,487	\$48.27	\$48.27	\$48.99	\$48.08
TRP.PR.A	TC Energy Corp Pr 1	2,795	\$37,822	5	\$13.65	\$13.65	\$13.65	\$13.39
TRP.PR.B	TC Energy Corp Pr 3	2,000	\$21,100	3	\$10.55	\$10.55	\$10.55	\$10.55
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
TRP.PR.E	TC Energy Corp Pr 9	200	\$2,893	2	\$14.46	\$14.46	\$14.47	\$14.46
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.98	\$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	200	\$4,023	2	\$20.09	\$20.09	\$20.14	\$20.09
TRVL	Harvest Trav&LeisUn	4,900	\$109,373	7	\$22.21	\$22.21	\$22.34	\$22.21
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,900	\$17,935	17	\$4.67	\$4.67	\$4.67	\$4.56
TSAT	Telesat Corp A & B	4,600	\$101,858	23	\$23.05	\$23.05	\$23.27	\$19.06
TSK	Talisker Res Ltd J	16,000	\$1,270	8	\$0.08	\$0.08	\$0.08	\$0.08
TSL	Tree Island Steel	5,200	\$16,224	5	\$3.12	\$3.12	\$3.12	\$3.12
TSND	TerrAscend Corp. J	300	\$673	3	\$2.24	\$2.24	\$2.25	\$2.24
TSU	Trisura Group J	55,119	\$1,795,662	244	\$32.25	\$32.25	\$32.90	\$32.16
TTNM	Titanium Trans Grp J	42,100	\$118,236	20	\$2.84	\$2.84	\$2.84	\$2.77
TTP	TD Cdn Equity Idx Un	2,100	\$47,786	6	\$22.74	\$22.74	\$22.82	\$22.72
TUED	TD ActvUS EnhancDivCA	1,400	\$28,567	2	\$20.40	\$20.40	\$20.41	\$20.40
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.17	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
TVE	Tamarack Valley Engy	222,001	\$787,710	293	\$3.56	\$3.56	\$3.63	\$3.51
TVK	TerraVest Industries	1,407	\$51,555	6	\$37.23	\$37.23	\$37.23	\$36.29
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	44,600	\$45,887	29	\$1.02	\$1.02	\$1.06	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,600	\$183,551	20	\$17.29	\$17.29	\$17.33	\$17.26
TXF.B	CI TechGiaCovCalUnHg	200	\$4,200	2	\$21.01	\$21.01	\$21.01	\$20.99
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	46,713	\$684,748	165	\$14.44	\$14.44	\$14.88	\$14.41
TXP	Touchstone Expl Inc.	73,700	\$99,044	29	\$1.35	\$1.35	\$1.37	\$1.31
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	\$6,480	1	\$12.96	\$12.96	\$12.96	\$12.96
U.UN	Sprott PhysUraniumUn	107,573	\$1,875,129	252	\$17.37	\$17.37	\$17.63	\$17.34
UBIL.U	Horizons 0-3MoTbI US	6,736	\$337,540	11	\$50.11	\$50.11	\$50.11	\$50.11
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	6,600	\$77,765	11	\$11.76	\$11.76	\$11.83	\$11.76
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	324	\$14,580	2	\$45.00	\$45.00	\$45.00	\$45.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	12,885	\$196,296	28	\$15.17	\$15.17	\$15.43	\$15.17
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	\$104.44	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	4,100	\$11,987	5	\$2.89	\$2.89	\$2.96	\$2.89
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	13,000	\$19,968	9	\$1.54	\$1.54	\$1.55	\$1.51
USA	Americas Gold Slvr J	15,500	\$7,830	8	\$0.50	\$0.50	\$0.52	\$0.50
USCC	HoriznUS LgCapEqCA E	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$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	500	\$17,195	1	\$34.39	\$34.39	\$34.39	\$34.39
VAB	Vanguard Cdn Agr Bnd	21,619	\$471,223	31	\$21.78	\$21.78	\$21.84	\$21.76
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	10,640	\$300,079	14	\$28.12	\$28.12	\$28.24	\$28.12
VBNK	VersaBank J	2,800	\$31,076	5	\$11.11	\$11.11	\$11.12	\$11.01
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,300	\$51,692	7	\$22.46	\$22.46	\$22.50	\$22.44
VCE	Vanguard FTSE Cdaldx	3,744	\$162,070	18	\$43.18	\$43.18	\$43.68	\$43.17
VCIP	Vanguard Consvr Incm	5,160	\$124,742	9	\$24.18	\$24.18	\$24.19	\$24.17
VCM	Vecima Networks Inc.	130	\$2,213	2	\$17.00	\$17.00	\$17.00	\$17.00
VCN	Vanguard CdaAllCapUn	13,886	\$564,339	61	\$40.47	\$40.47	\$40.99	\$40.44
VCNS	Vanguard ConservPort	7,100	\$184,383	12	\$25.93	\$25.93	\$26.01	\$25.93
VDU	Vangrd FTSE Dev exUS	5,555	\$213,606	10	\$38.41	\$38.41	\$38.58	\$38.39
VDY	Vanguard FTSE DivYld	16,586	\$676,552	86	\$40.66	\$40.66	\$41.11	\$40.62
VE	Vanguard FTSE Dev EU	450	\$14,271	2	\$31.71	\$31.71	\$31.71	\$31.71
VEE	Vanguard FTSEEmrgMkt	100	\$3,264	1	\$32.64	\$32.64	\$32.64	\$32.64
VEF	Vangrd Dev US CA-heg	2,100	\$103,557	8	\$49.17	\$49.17	\$49.44	\$49.17
VEQT	Vanguard AllEqPortfl	18,225	\$645,409	47	\$35.32	\$35.32	\$35.56	\$35.30
VET	Vermilion Energy Inc	94,697	\$1,808,224	377	\$19.05	\$19.05	\$19.30	\$18.94
VFV	Vanguard S&P500 Indx	27,372	\$2,917,528	162	\$106.38	\$106.38	\$106.95	\$106.26
VGCX	Victoria Gld Corp J	29,581	\$207,922	89	\$7.01	\$7.01	\$7.13	\$6.96
VGG	Vanguard US DivAppr	25,260	\$1,883,268	96	\$74.43	\$74.43	\$74.67	\$74.43
VGH	Vanguard USDivCad-hg	4,515	\$241,546	15	\$53.43	\$53.43	\$53.73	\$53.43
VGRO	Vanguard GroETF Port	8,654	\$263,142	20	\$30.36	\$30.36	\$30.50	\$30.35
VGW	Vanguard CdnGvt Bond	5,400	\$115,382	3	\$21.33	\$21.33	\$21.41	\$21.33
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,400	\$6,480	2	\$2.70	\$2.70	\$2.70	\$2.70
VI	Vanguard exNA CA-Heg	900	\$30,964	2	\$34.40	\$34.40	\$34.42	\$34.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	2,500	\$67,426	8	\$26.94	\$26.94	\$26.99	\$26.93
VIU	Vanguard exNA Idx Un	20,001	\$610,043	45	\$30.46	\$30.46	\$30.56	\$30.44
VLB	Vangrd CdnLT GvtBond	1,300	\$26,128	3	\$20.06	\$20.06	\$20.11	\$20.06
VLE	Valeura Energy Inc J	62,290	\$138,502	93	\$2.24	\$2.24	\$2.32	\$2.18
VLN	Velan Inc. SV	3,300	\$33,019	17	\$9.96	\$9.96	\$10.02	\$9.96
VMD	Viemed Healthcare	8,500	\$93,846	27	\$11.16	\$11.16	\$11.21	\$10.97
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	\$46.16	\$0.00	\$0.00
VNP	5N Plus Inc.	30,200	\$111,520	52	\$3.71	\$3.71	\$3.77	\$3.61
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	30,500	\$11,500	4	\$0.35	\$0.35	\$0.39	\$0.35
VRE	Vanguard FTSECdnREIT	2,800	\$82,184	9	\$29.27	\$29.27	\$29.44	\$29.27
VRIF	Vanguard Retire Incm	400	\$9,212	1	\$23.03	\$23.03	\$23.03	\$23.03
VSB	Vanguard Cdn S-T Bnd	10,200	\$225,108	12	\$22.07	\$22.07	\$22.09	\$22.06
VSC	Vanguard S-T CrpBond	10,802	\$243,388	17	\$22.53	\$22.53	\$22.56	\$22.51
VSP	Vanguard S&P500 C-Hg	13,592	\$993,596	59	\$72.88	\$72.88	\$73.42	\$72.80
VUN	Vanguard US MktldxUn	4,100	\$332,196	14	\$80.82	\$80.82	\$81.26	\$80.82
VUS	Vanguard US TotMktUn	6,400	\$508,451	21	\$79.09	\$79.09	\$79.83	\$79.09
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	300	\$14,858	2	\$49.52	\$49.52	\$49.54	\$49.52
VXM	CI Mornstr IntlValHG	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	27,055	\$5,079,913	221	\$186.74	\$186.74	\$190.10	\$186.65
WCP	Whitecap Resources	211,800	\$2,281,886	461	\$10.76	\$10.76	\$10.89	\$10.68
WDO	Wesdome Gold Mines	66,018	\$488,750	231	\$7.32	\$7.32	\$7.52	\$7.27
WEED	Canopy Grwth Corp J	108,000	\$56,255	36	\$0.52	\$0.52	\$0.53	\$0.52
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	9,506	\$9,371	11	\$0.98	\$0.98	\$1.00	\$0.98
WELL	WELL Health Tech J	53,100	\$234,716	97	\$4.41	\$4.41	\$4.50	\$4.39
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	15,393	\$1,585,532	133	\$102.55	\$102.55	\$103.82	\$102.30
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,528	\$11,537	4	\$1.75	\$1.75	\$1.80	\$1.75
WJX	Wajax Corporation	6,290	\$176,657	34	\$27.82	\$27.82	\$28.51	\$27.74
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	154,742	\$23,336	22	\$0.16	\$0.16	\$0.16	\$0.15
WN	Weston George	20,078	\$3,041,192	193	\$151.34	\$151.34	\$153.91	\$150.52
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$11,622	1	\$19.37	\$19.37	\$19.37	\$19.37
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$8,865	3	\$17.75	\$17.75	\$17.80	\$17.70
WNDR	WonderFi Tech J	63,100	\$10,627	11	\$0.16	\$0.16	\$0.17	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	10,269	\$404,181	78	\$39.20	\$39.20	\$39.57	\$39.09
WPM	Wheaton Precious Mtl	48,580	\$2,811,991	271	\$57.28	\$57.28	\$59.21	\$57.24
WPRT	Westport Fuel Sys	1,300	\$13,726	10	\$10.64	\$10.64	\$10.64	\$10.45
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,000	\$9,500	1	\$1.90	\$1.90	\$1.90	\$1.90
WRX	Western Resources J	7,000	\$1,865	2	\$0.28	\$0.28	\$0.28	\$0.26
WSP	WSP Global Inc.	13,863	\$2,553,705	133	\$183.35	\$183.35	\$187.46	\$183.19
WSRD	WealthsimpDevMktexNA	3,400	\$89,331	8	\$26.27	\$26.27	\$26.30	\$26.25
WSRI	WealthsimpINA Social	700	\$24,968	3	\$35.68	\$35.68	\$35.68	\$35.66
WTE	Westshore Terminals	17,808	\$519,212	84	\$29.14	\$29.14	\$29.47	\$28.99
WXM	CI MornstrCA MomntUn	4,985	\$120,177	14	\$24.06	\$24.06	\$24.30	\$24.06
X	TMX Group Limited	20,869	\$631,372	124	\$30.17	\$30.17	\$30.49	\$30.13
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	500	\$16,410	1	\$32.82	\$32.82	\$32.82	\$32.82
XAM	Xanadu Mines J Ord	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
XAU	GoldMoney Inc.	206	\$1,953	3	\$9.48	\$9.48	\$9.48	\$9.48
XAW	iShr CoreMSCI AC Wex	4,768	\$164,568	13	\$34.50	\$34.50	\$34.56	\$34.50
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,100	\$79,213	4	\$25.55	\$25.55	\$25.57	\$25.54
XBB	iShr Cdn Univers Bnd	39,659	\$1,058,530	95	\$26.65	\$26.65	\$26.75	\$26.65
XBM	iShr SP/TSXGblBseMtl	5,560	\$107,091	9	\$19.01	\$19.01	\$19.45	\$19.01
XCB	iShr CoreCA CorpBond	27,855	\$521,484	84	\$18.72	\$18.72	\$18.75	\$18.69
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$4,876	1	\$48.76	\$48.76	\$48.76	\$48.76
XCG	iShares Cdn Growth	2,500	\$107,359	8	\$42.89	\$42.89	\$43.18	\$42.89
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,200	\$39,265	4	\$17.82	\$17.82	\$17.86	\$17.82
XCSR	iShareESG AdvMSCI CA	900	\$51,823	5	\$57.53	\$57.53	\$58.01	\$57.51
XCV	iShares Cdn Value Un	600	\$19,143	2	\$31.93	\$31.93	\$31.93	\$31.90
XDG	iShr CorMSCI GblDiv	2,100	\$49,166	6	\$23.40	\$23.40	\$23.44	\$23.40
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	700	\$16,772	1	\$23.96	\$23.96	\$23.96	\$23.96
XDIV	iShare CorMSCICdnDiv	14,096	\$347,855	32	\$24.61	\$24.61	\$24.82	\$24.59
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	900	\$44,893	8	\$49.89	\$49.89	\$49.93	\$49.77
XDU	iShr CoreMSCI USQuDv	300	\$7,935	1	\$26.45	\$26.45	\$26.45	\$26.45
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,250	1	\$24.50	\$24.50	\$24.50	\$24.50
XDV	iShares Cdn Sltc Div	6,001	\$161,874	29	\$26.87	\$26.87	\$27.19	\$26.87
XEB	iShr JP USD Emrg Mkt	1,000	\$15,050	1	\$15.05	\$15.05	\$15.05	\$15.05
XEC	iShr Core EmrgMktIMI	2,292	\$57,715	6	\$25.20	\$25.20	\$25.20	\$25.16
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	41,830	\$1,388,795	52	\$33.16	\$33.16	\$33.28	\$33.16
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	109,210	\$1,761,170	222	\$16.06	\$16.06	\$16.33	\$16.04
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	16,275	\$392,293	38	\$24.04	\$24.04	\$24.30	\$24.03
XEM	iShare MSCI EmergMkt	500	\$14,520	1	\$29.04	\$29.04	\$29.04	\$29.04
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$33,263	4	\$30.22	\$30.22	\$30.37	\$30.22
XEQT	iShrs CoreEqPortf Un	8,128	\$214,761	17	\$26.38	\$26.38	\$26.50	\$26.38
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	200	\$5,362	1	\$26.81	\$26.81	\$26.81	\$26.81
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	4,200	\$114,138	8	\$27.18	\$27.18	\$27.19	\$27.17
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	900	\$25,024	2	\$27.81	\$27.81	\$27.81	\$27.80
XFI	iShr MSCIMultifacEAFE	1,500	\$35,278	4	\$23.48	\$23.48	\$23.57	\$23.48
XFLB	iShr Cdn 15+YrFedBnd	500	\$22,945	1	\$45.89	\$45.89	\$45.89	\$45.89
XFN	iShares S&P/TSX Fins	22,100	\$991,526	50	\$44.83	\$44.83	\$45.13	\$44.71
XFR	iShares Fltg Rate Un	16,700	\$336,770	21	\$20.15	\$20.15	\$20.18	\$20.15
XFS	iShr MSCIMultiftrUSA	1,900	\$70,725	4	\$37.20	\$37.20	\$37.25	\$37.20
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,900	\$219,112	19	\$18.40	\$18.40	\$18.43	\$18.39
XGD	iShares S&P/TSX Gold	53,580	\$895,499	74	\$16.63	\$16.63	\$16.93	\$16.59
XGI	iShr SP Gbl Indstrl	300	\$13,237	3	\$44.02	\$44.02	\$44.21	\$44.02
XGRO	iShares Core Grow Un	5,600	\$137,990	6	\$24.64	\$24.64	\$24.65	\$24.64
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,700	\$104,119	5	\$18.19	\$18.19	\$18.29	\$18.19
XHC	iShare Gbl Hlthcare	800	\$54,348	5	\$67.95	\$67.95	\$68.09	\$67.86
XHD	iShare US HighDiv Eq	700	\$21,499	3	\$30.73	\$30.73	\$30.73	\$30.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	280	\$7,923	2	\$28.30	\$28.30	\$28.30	\$28.30
XHY	iShares US HiYld Bnd	12,700	\$201,965	21	\$15.90	\$15.90	\$15.93	\$15.88
XIC	iShr CoreSP/TSX Comp	46,217	\$1,470,811	95	\$31.72	\$31.72	\$32.11	\$31.69
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	952	\$18,584	4	\$19.51	\$19.51	\$19.55	\$19.51
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,000	\$188,857	12	\$31.47	\$31.47	\$31.49	\$31.44
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,225	\$227,531	20	\$43.39	\$43.39	\$43.93	\$43.39
XIU	iShares S&P/TSX60 Un	681,725	\$20,764,105	555	\$30.27	\$30.27	\$30.66	\$30.23
XLB	iShr CoreCdnLT BndUn	12,694	\$233,590	27	\$18.36	\$18.36	\$18.48	\$18.36
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	63,000	\$950	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,120	\$37,801	6	\$17.80	\$17.80	\$18.02	\$17.78
XMC	iShr S&P US MidCapUn	1,903	\$51,749	9	\$27.17	\$27.17	\$27.23	\$27.13
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$3,090	1	\$30.90	\$30.90	\$30.90	\$30.90
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	1,000	\$23,934	2	\$23.89	\$23.89	\$24.00	\$23.89
XMI	iShare MSCI MinVIEAFE	200	\$6,880	1	\$34.40	\$34.40	\$34.40	\$34.40
XML	iShr MinVolEAFE CA-H	900	\$21,868	2	\$24.29	\$24.29	\$24.30	\$24.29
XMM	iShr MinVol EmrgMkt	200	\$5,274	1	\$26.37	\$26.37	\$26.37	\$26.37
XMS	iShr MSCI MinVIUS C-H	600	\$18,897	2	\$31.49	\$31.49	\$31.50	\$31.49
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$6,793	1	\$67.93	\$67.93	\$67.93	\$67.93
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,500	\$93,192	6	\$37.24	\$37.24	\$37.35	\$37.24
XMW	iShr MSCI MinVolGbl	300	\$13,971	2	\$46.57	\$46.57	\$46.57	\$46.57
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	500	\$6,850	1	\$13.70	\$13.70	\$13.70	\$13.70
XQB	iShare HighCdnBnd Un	2,600	\$46,666	5	\$17.94	\$17.94	\$17.98	\$17.94
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	9,420	\$1,088,761	57	\$114.96	\$114.96	\$116.07	\$114.79
XRB	iShare Cdn RIRet Bnd	1,200	\$25,500	2	\$21.25	\$21.25	\$21.25	\$21.25
XRE	iShares S&P/TSX REIT	58,478	\$936,630	54	\$15.97	\$15.97	\$16.10	\$15.97
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	37,695	\$957,950	53	\$25.40	\$25.40	\$25.43	\$25.40
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	7	\$121	1	\$0.00	\$17.33	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,100	\$25,130	5	\$22.79	\$22.79	\$22.88	\$22.78
XSEM	iShrESG AwrMSCI Mkts	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
XSH	iShrCoreCdnSTCorpBnd	16,700	\$297,284	27	\$17.78	\$17.78	\$17.81	\$17.78
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
XSMC	iShr S&P US SmlCapUn	703	\$19,110	7	\$27.21	\$27.21	\$27.21	\$27.16
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
XSP	iShares Core S&P 500	39,548	\$1,856,524	103	\$46.83	\$46.83	\$47.20	\$46.77
XST	iShares Consumr Stpl	3,350	\$281,388	32	\$83.86	\$83.86	\$84.22	\$83.82
XSTB	iShrESG AwreCA STBnd	600	\$11,178	2	\$18.63	\$18.63	\$18.63	\$18.63
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$54,594	4	\$36.37	\$36.37	\$36.44	\$36.36
XSTP	iShr 0-5YrTipsBndCAD	600	\$23,786	2	\$39.67	\$39.67	\$39.67	\$39.63
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	2,904	\$107,956	11	\$37.02	\$37.02	\$37.29	\$37.02
XSUS	iShrESG Awr MSCI USA	200	\$6,378	2	\$31.88	\$31.88	\$31.90	\$31.88
XTC	Exco Technologies	2,300	\$18,803	5	\$8.13	\$8.13	\$8.20	\$8.11
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,800	\$38,547	6	\$10.13	\$10.13	\$10.15	\$10.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	4,000	\$3,170	2	\$0.77	\$0.77	\$0.80	\$0.77
XUH	iShre CoreS&P US Mkt	100	\$3,739	1	\$37.39	\$37.39	\$37.39	\$37.39
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	31,170	\$2,321,377	108	\$74.28	\$74.28	\$74.69	\$74.25
XUS.U	iShr CoreS&P500IdxUS	4,600	\$257,350	15	\$55.80	\$55.80	\$56.14	\$55.77
XUSR	iShr ESG AdvMSCI USA	100	\$6,224	1	\$62.24	\$62.24	\$62.24	\$62.24
XUT	iShares S&P/TSX Util	11,800	\$305,592	17	\$25.85	\$25.85	\$25.94	\$25.82
XUU	iShr CorS&P US MktUn	7,953	\$354,549	34	\$44.52	\$44.52	\$44.64	\$44.47
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$19,121	2	\$23.90	\$23.90	\$23.91	\$23.90
XWD	iShare MSCI World Un	1,200	\$86,995	8	\$72.45	\$72.45	\$72.53	\$72.45
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	300	\$3,771	1	\$12.57	\$12.57	\$12.57	\$12.57
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	700	\$1,267	1	\$1.81	\$1.81	\$1.81	\$1.81
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	55,600	\$730,154	44	\$13.12	\$13.12	\$13.15	\$13.11
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,200	\$40,776	1	\$33.98	\$33.98	\$33.98	\$33.98
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,652	1	\$26.52	\$26.52	\$26.52	\$26.52
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,687	\$108,122	17	\$23.00	\$23.00	\$23.26	\$22.96
ZCB	BMO Corp Bond Idx Un	300	\$13,197	2	\$43.99	\$43.99	\$43.99	\$43.99
ZCDB	BMO CrpDiscountBndCA	400	\$11,136	1	\$27.84	\$27.84	\$27.84	\$27.84
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,018	\$34,898	8	\$17.25	\$17.25	\$17.37	\$17.25
ZCM	BMO Mid Crp Bond ETF	17,400	\$247,562	19	\$14.21	\$14.21	\$14.25	\$14.20
ZCN	BMO S&P/TSX ComplIdx	13,076	\$349,805	48	\$26.70	\$26.70	\$27.02	\$26.70
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	174	\$4,576	2	\$26.30	\$26.30	\$26.30	\$26.30
ZCS	BMO Shrt Crp Bnd ETF	35,329	\$457,626	41	\$12.95	\$12.95	\$12.96	\$12.95
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,340	\$173,425	13	\$14.04	\$14.04	\$14.07	\$14.03
ZDH	BMO Intl DivHg-CA Un	3,000	\$72,733	7	\$24.24	\$24.24	\$24.28	\$24.20
ZDI	BMO Int'l Div CAD Un	692	\$14,853	5	\$21.43	\$21.43	\$21.52	\$21.43
ZDJ	BMO DJ IndAv Heg ETF	1,600	\$87,852	8	\$54.84	\$54.84	\$55.00	\$54.84
ZDM	BMO MSCI EAFE HegCAD	13,500	\$349,270	20	\$25.82	\$25.82	\$25.95	\$25.82
ZDV	BMO Cdn Dividend Un	6,405	\$119,861	27	\$18.67	\$18.67	\$18.85	\$18.67
ZDY	BMO USDiv ETF CAD Un	2,317	\$85,843	8	\$37.05	\$37.05	\$37.07	\$37.04
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,251	\$188,084	16	\$20.27	\$20.27	\$20.35	\$20.27
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	451,300	\$15,011,091	466	\$33.20	\$33.20	\$33.63	\$33.11
ZEF	BMO Em Mkt Bond HED	15,000	\$176,971	10	\$11.85	\$11.85	\$11.85	\$11.78
ZEM	BMO MSCI EmrgMkts Un	2,195	\$41,836	6	\$19.06	\$19.06	\$19.07	\$19.04
ZEO	BMO Eq WghtOil & Gas	4,100	\$257,024	10	\$62.40	\$62.40	\$63.20	\$62.31
ZEQ	BMO MSCI EU HiQtyUn	1,500	\$42,306	5	\$28.21	\$28.21	\$28.24	\$28.17
ZEQT	BMO All-Eqty CAD Un	1,600	\$64,841	2	\$40.46	\$40.46	\$40.53	\$40.46
ZESG	BMO BalanceESG CA Un	400	\$12,636	1	\$31.59	\$31.59	\$31.59	\$31.59
ZFC	BMO SIA Cdn Eqty Fnd	500	\$19,811	3	\$39.52	\$39.52	\$39.69	\$39.52
ZFH	BMO Fltg RtHi Yld Un	2,100	\$29,767	4	\$14.18	\$14.18	\$14.18	\$14.17
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,831	\$335,542	45	\$12.49	\$12.49	\$12.56	\$12.46
ZFM	BMO Mid Fed Bnd Indx	11,500	\$159,103	35	\$13.82	\$13.82	\$13.87	\$13.81
ZFN	BMO SIA NA Eq ETF Un	400	\$16,191	3	\$40.45	\$40.45	\$40.50	\$40.45
ZFS	BMO Shrt Fed Bnd ETF	5,500	\$72,115	6	\$13.11	\$13.11	\$13.13	\$13.11
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$30,413	3	\$43.39	\$43.39	\$43.47	\$43.39
ZGD	BMO EqWght Glb Gold	100	\$6,716	1	\$67.16	\$67.16	\$67.16	\$67.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,100	\$45,111	4	\$40.95	\$40.95	\$41.09	\$40.95
ZGQ	BMO MSCI AllCntryWrl	1,836	\$95,040	7	\$51.74	\$51.74	\$51.83	\$51.74
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	900	\$33,363	1	\$37.07	\$37.07	\$37.07	\$37.07
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.27	\$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	11,231	\$121,164	94	\$10.79	\$10.79	\$10.80	\$10.77
ZIC	BMO MidUSCrpBndCA Un	18,128	\$305,349	36	\$16.69	\$16.69	\$17.04	\$16.66
ZIC.U	BMO MidUS CrpBnd USF	2,900	\$36,339	4	\$12.51	\$12.51	\$12.55	\$12.51
ZID	BMO MSCI IndiaESGLdr	200	\$7,844	1	\$39.22	\$39.22	\$39.22	\$39.22
ZIN	BMO EqWgtIndustri Un	200	\$7,224	1	\$36.12	\$36.12	\$36.12	\$36.12
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	500	\$31,727	3	\$63.35	\$63.35	\$63.63	\$63.33
ZJK	BMO HiYldUS CorpBnd	1,700	\$29,223	17	\$17.19	\$17.19	\$17.19	\$17.19
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$17,921	2	\$29.88	\$29.88	\$29.88	\$29.81
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	18,725	\$757,042	84	\$40.32	\$40.32	\$40.76	\$40.31
ZLC	BMO Long Crp Bnd ETF	8,625	\$124,124	20	\$14.33	\$14.33	\$14.41	\$14.33
ZLD	BMO LwVol IntlEq H-C	500	\$12,410	2	\$24.82	\$24.82	\$24.82	\$24.82
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$24,920	3	\$31.15	\$31.15	\$31.15	\$31.15
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,300	\$107,540	5	\$46.73	\$46.73	\$46.77	\$46.69
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,400	\$37,536	4	\$15.60	\$15.60	\$15.66	\$15.60
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	5,700	\$284,989	19	\$49.99	\$49.99	\$50.01	\$49.99
ZMP	BMO MidProvBnd CadUn	5,100	\$66,471	8	\$13.01	\$13.01	\$13.06	\$13.01
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.22	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	46,213	\$565,136	46	\$12.21	\$12.21	\$12.27	\$12.19
ZNQ	BMO Nasdaq100 Eq Cad	3,500	\$230,659	11	\$65.69	\$65.69	\$66.08	\$65.69
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,800	\$83,994	10	\$29.96	\$29.96	\$30.01	\$29.96
ZPAY.F	BMO PremiumYieldHegd	800	\$22,627	2	\$28.24	\$28.24	\$28.29	\$28.24
ZPAY.U	BMO PremiumYld US Un	21	\$610	1	\$0.00	\$29.05	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,400	\$28,672	4	\$11.92	\$11.92	\$11.96	\$11.92
ZPR	BMO Laddered Pr Indx	16,880	\$148,946	15	\$8.81	\$8.81	\$8.83	\$8.81
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,277	\$156,251	14	\$11.76	\$11.76	\$11.78	\$11.76
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,600	\$24,465	3	\$15.29	\$15.29	\$15.33	\$15.28
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	\$27.10	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,870	\$949,601	56	\$106.54	\$106.54	\$107.51	\$106.35
ZRE	BMO EqL Wgt REITs Un	11,308	\$236,373	22	\$20.87	\$20.87	\$20.98	\$20.86
ZRR	BMO RI Return Bond	1,300	\$18,071	4	\$13.91	\$13.91	\$13.91	\$13.90
ZSB	BMO ShortTrm Bond Un	5,000	\$229,699	10	\$45.94	\$45.94	\$45.96	\$45.93
ZSDB	BMO ST DiscountBndCA	3,200	\$90,921	3	\$28.42	\$28.42	\$28.43	\$28.40
ZSML	BMO S&P US SmlCapCAD	300	\$10,797	1	\$35.99	\$35.99	\$35.99	\$35.99
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	61,425	\$4,042,799	84	\$65.60	\$65.60	\$65.91	\$65.53
ZSP.U	BMO S&P500 Idx US Un	7,027	\$342,859	8	\$48.60	\$48.60	\$49.02	\$48.60
ZST	BMO Ultra ShrtBnd Un	12,894	\$627,153	39	\$48.63	\$48.63	\$48.65	\$48.63
ZST.L	BMO UltraSh BndAccum	1,000	\$56,167	6	\$56.16	\$56.16	\$56.17	\$56.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	900	\$11,664	1	\$12.96	\$12.96	\$12.96	\$12.96
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,400	\$39,718	3	\$28.37	\$28.37	\$28.37	\$28.37
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	943	\$27,234	9	\$28.87	\$28.87	\$28.90	\$28.85
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,300	\$71,505	8	\$21.65	\$21.65	\$21.70	\$21.65
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,688	\$292,630	22	\$62.35	\$62.35	\$62.67	\$62.33
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$69.52	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,400	\$150,784	10	\$62.71	\$62.71	\$62.93	\$62.71
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$12,024	2	\$40.12	\$40.12	\$40.12	\$40.06
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	2,740	\$57,798	7	\$21.11	\$21.11	\$21.11	\$21.06
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	725	\$17,684	2	\$24.39	\$24.39	\$24.39	\$24.39
ZWB	BMO Coverd CallCdnBk	90,161	\$1,577,876	135	\$17.46	\$17.46	\$17.68	\$17.43
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
ZWC	BMO Cdn HiDivCovCall	12,900	\$214,205	25	\$16.58	\$16.58	\$16.79	\$16.57
ZWE	BMO EU DivCovCal C-H	4,038	\$78,244	14	\$19.37	\$19.37	\$19.45	\$19.34
ZWEN	BMO CovrdCallEngy CA	110	\$3,153	2	\$28.65	\$28.65	\$28.65	\$28.65
ZWG	BMO Gbl HiDivCovCal	4,921	\$141,136	17	\$28.69	\$28.69	\$28.75	\$28.65
ZWH	BMO US HighDivCov Un	4,700	\$103,519	12	\$21.98	\$21.98	\$22.04	\$21.98
ZWH.U	BMO US HighDivCov US	527	\$11,832	2	\$22.45	\$22.45	\$22.45	\$22.45
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,604	\$281,624	56	\$17.99	\$17.99	\$18.16	\$17.97
ZWP	BMO EU HiDiv CovCall	1,352	\$23,004	7	\$16.96	\$16.96	\$17.09	\$16.96
ZWQT	BMO Gbl Enhanc Incm	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
ZWS	BMO US HiDivCovHg-CA	1,300	\$25,448	2	\$19.56	\$19.56	\$19.61	\$19.56
ZWT	BMO CoverCallTech CA	1,800	\$59,674	7	\$33.11	\$33.11	\$33.26	\$33.11
ZWU	BMO CoverdUtility Un	54,520	\$562,055	67	\$10.29	\$10.29	\$10.38	\$10.29
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.08	\$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	30,267	\$744,901	156	\$24.60	\$24.60	\$24.90	\$24.00
ZZZD	BMO Tactical Div Un	200	\$5,416	1	\$27.08	\$27.08	\$27.08	\$27.08

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	138,000	\$26,030	18	\$0.19	\$0.19	\$0.19	\$0.19
AALI	Advance Lith	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	21,000	\$630	1	\$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	\$3.60	\$0.00	\$0.00
ABRA	AbraSvr Res	183,800	\$52,385	29	\$0.28	\$0.28	\$0.29	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	375,240	\$7,505	6	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	19,000	\$9,055	9	\$0.47	\$0.47	\$0.48	\$0.47
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AE	Amern Eagle	18,000	\$4,375	4	\$0.24	\$0.24	\$0.26	\$0.24
AEC	Anfield Egy	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	7,500	\$3,675	1	\$0.49	\$0.49	\$0.49	\$0.49
AEP	Atlas Engine	290	\$328	3	\$1.13	\$1.13	\$1.13	\$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	28,200	\$24,871	7	\$0.88	\$0.88	\$0.89	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	3,500	\$473	3	\$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	14,000	\$2,850	4	\$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	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	159,000	\$3,180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,750	\$14,553	6	\$0.94	\$0.94	\$0.95	\$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	1,500	\$300	3	\$0.20	\$0.20	\$0.20	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,242	\$77,457	37	\$10.70	\$10.70	\$10.72	\$10.65
ALY	Analytixlnsi	55,000	\$8,250	4	\$0.15	\$0.15	\$0.15	\$0.15
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	250	\$34	1	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	6,400	\$8,808	3	\$1.38	\$1.38	\$1.38	\$1.37
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.41	\$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
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	9,200	\$1,007	9	\$0.11	\$0.11	\$0.11	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	21,500	\$14,980	3	\$0.69	\$0.69	\$0.70	\$0.69
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.26	\$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	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	13,638	\$72,586	37	\$5.26	\$5.26	\$5.40	\$5.22
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
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	61,100	\$51,103	19	\$0.86	\$0.86	\$0.86	\$0.83
ATY	Atico Mng Co	5,000	\$800	2	\$0.16	\$0.16	\$0.16	\$0.16
AU	Aurion Res	1,400	\$798	2	\$0.57	\$0.57	\$0.57	\$0.57
AUAU	Allegiant Gl	20,000	\$3,150	2	\$0.16	\$0.16	\$0.16	\$0.16
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	50,500	\$6,918	6	\$0.15	\$0.15	\$0.15	\$0.12
AVCR	Avricore Hea	5,500	\$963	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	33,500	\$20,490	39	\$0.60	\$0.60	\$0.63	\$0.60
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	68,900	\$22,186	9	\$0.32	\$0.32	\$0.33	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,900	\$6,299	3	\$1.06	\$1.06	\$1.11	\$1.06
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
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	102,000	\$4,530	4	\$0.05	\$0.05	\$0.05	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	601,500	\$152,400	72	\$0.30	\$0.30	\$0.30	\$0.22
BBB	Brixton Mtls	13,168	\$2,436	4	\$0.19	\$0.19	\$0.19	\$0.19
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BCM	Bear Crk Mng	79,000	\$38,335	20	\$0.48	\$0.48	\$0.53	\$0.47
BCU	Bell Copper	40,500	\$6,808	3	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
BEW	BeWhere Hldg	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	9,069	\$1,678	2	\$0.19	\$0.19	\$0.19	\$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.	24,500	\$4,233	5	\$0.17	\$0.17	\$0.18	\$0.17
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
BNXA	Banxa Hldgs	8,000	\$6,785	2	\$0.84	\$0.84	\$0.97	\$0.84
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	86,601	\$29,134	25	\$0.33	\$0.33	\$0.36	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	31,000	\$1,395	2	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,240	\$10,745	4	\$4.79	\$4.79	\$4.87	\$4.79
BRW	Brunswick Ex	60,000	\$48,590	22	\$0.80	\$0.80	\$0.84	\$0.79
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	500	\$155	1	\$0.31	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	500	\$18	1	\$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	\$0.09	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	16,100	\$3,623	3	\$0.23	\$0.23	\$0.23	\$0.23
BWLK	Boardwalktec	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
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	16,000	\$5,125	3	\$0.32	\$0.32	\$0.33	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	21,200	\$29,999	9	\$1.40	\$1.40	\$1.44	\$1.40
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	31,148	\$8,304	6	\$0.26	\$0.26	\$0.29	\$0.26
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA 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	60,500	\$8,645	16	\$0.14	\$0.14	\$0.15	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	112,500	\$14,898	12	\$0.14	\$0.14	\$0.14	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$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	23,000	\$920	8	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CD	Cantex Mn De	60,500	\$16,630	6	\$0.29	\$0.29	\$0.29	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$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	5,000	\$4,190	3	\$0.83	\$0.83	\$0.85	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,300	\$3,059	1	\$1.33	\$1.33	\$1.33	\$1.33
CLIC	Comet Lithiu	8,500	\$4,900	2	\$0.55	\$0.55	\$0.60	\$0.55
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	117,589	\$11,036	10	\$0.09	\$0.09	\$0.10	\$0.09
CMC	Cielo Waste	225,000	\$8,925	20	\$0.04	\$0.04	\$0.04	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	11,100	\$12,123	5	\$1.22	\$1.22	\$1.22	\$1.09
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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
CNC	Cda Nickel C	1,211	\$1,453	4	\$1.21	\$1.21	\$1.21	\$1.19
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	28,600	\$184,675	34	\$6.26	\$6.26	\$6.62	\$6.26
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	Callinex Mns	300	\$690	3	\$2.29	\$2.29	\$2.32	\$2.29
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,500	\$3,075	2	\$0.41	\$0.41	\$0.41	\$0.41
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	137,000	\$3,425	3	\$0.03	\$0.03	\$0.03	\$0.03
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	72,400	\$110,463	35	\$1.53	\$1.53	\$1.58	\$1.49
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 Mtls	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	40,750	\$29,375	21	\$0.72	\$0.72	\$0.73	\$0.70
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	76,000	\$2,660	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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	7,239	\$10,666	18	\$1.45	\$1.45	\$1.49	\$1.45
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	223,500	\$78,600	68	\$0.34	\$0.34	\$0.37	\$0.34
CVW	CVW CleanTec	21,500	\$18,095	4	\$0.83	\$0.83	\$0.85	\$0.82
CVX	Cematrix Cor	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWC	CWC Egy Svcs	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
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	32,000	\$7,890	6	\$0.25	\$0.25	\$0.28	\$0.23
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.	400	\$174	1	\$0.00	\$0.44	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	1,000	\$365	2	\$0.37	\$0.37	\$0.37	\$0.37
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	25,500	\$3,428	5	\$0.14	\$0.14	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,900	\$39,339	18	\$8.08	\$8.08	\$8.13	\$7.86
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	149,500	\$30,833	12	\$0.21	\$0.21	\$0.23	\$0.19
DEF	Defiance Svr	22,000	\$2,980	5	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	4,190	\$1,029	3	\$0.24	\$0.24	\$0.26	\$0.24
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	4,000	\$8,938	4	\$2.11	\$2.11	\$2.29	\$2.11
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	20,000	\$2,275	2	\$0.11	\$0.11	\$0.12	\$0.11
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DM	Datametrex A	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	31,100	\$12,459	10	\$0.39	\$0.39	\$0.42	\$0.39
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	11,000	\$1,625	3	\$0.15	\$0.15	\$0.15	\$0.15
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	85,500	\$11,113	20	\$0.13	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	41,500	\$4,448	5	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	1,000	\$520	2	\$0.52	\$0.52	\$0.52	\$0.52
DTWO	D2 Lithium C	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	52,500	\$36,375	41	\$0.70	\$0.70	\$0.72	\$0.67
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAC	Earth Alive	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.23	\$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	36,500	\$4,055	5	\$0.12	\$0.12	\$0.12	\$0.11
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	23,000	\$25,702	27	\$1.12	\$1.12	\$1.15	\$1.10
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	9,500	\$11,185	5	\$1.27	\$1.27	\$1.27	\$1.15
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	250	\$65	1	\$0.00	\$0.24	\$0.00	\$0.00
EMM	Giyani Mtls	20	\$5	1	\$0.00	\$0.25	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	137,000	\$67,075	20	\$0.48	\$0.48	\$0.51	\$0.48
EMPR	Empress Rylt	5,450	\$1,690	3	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
EMX	EMX Rylty Co	900	\$2,142	1	\$2.38	\$2.38	\$2.38	\$2.38
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	7,000	\$570	2	\$0.09	\$0.09	\$0.09	\$0.08
ENEV	Enerev5 Mtls	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	15,500	\$4,755	3	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPL	Eagle Plains	73,500	\$10,750	12	\$0.15	\$0.15	\$0.16	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
EQTY	Equity Mtls	75,000	\$7,850	6	\$0.10	\$0.10	\$0.11	\$0.10
ERA	Elcora Advan	94,000	\$3,860	5	\$0.04	\$0.04	\$0.05	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESK	Eskay Mng Co	3,107	\$3,438	4	\$1.11	\$1.11	\$1.13	\$1.07
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	18,400	\$57,452	26	\$3.21	\$3.21	\$3.22	\$3.07
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	55,600	\$175,256	40	\$3.10	\$3.10	\$3.24	\$3.08
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$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	85,577	\$5,132	5	\$0.06	\$0.06	\$0.06	\$0.06
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	7,600	\$20,400	6	\$2.68	\$2.68	\$2.70	\$2.67
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	9,000	\$3,803	10	\$0.43	\$0.43	\$0.43	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	4,900	\$5,538	2	\$1.14	\$1.14	\$1.14	\$1.13
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	19,100	\$29,305	17	\$1.54	\$1.54	\$1.56	\$1.51
FLT	Drone Deli	140,430	\$43,926	36	\$0.31	\$0.31	\$0.33	\$0.31
FLY	FLYHT Aerosp	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	85,000	\$7,500	4	\$0.08	\$0.08	\$0.09	\$0.08
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	\$0.25	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	23,000	\$460	3	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	60,000	\$6,375	7	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	8,000	\$2,000	3	\$0.25	\$0.25	\$0.25	\$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	6,000	\$840	2	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	23,500	\$7,995	8	\$0.35	\$0.35	\$0.35	\$0.33
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	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	634,700	\$222,411	99	\$0.36	\$0.36	\$0.36	\$0.33
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	103,100	\$167,123	73	\$1.57	\$1.57	\$1.68	\$1.57
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	23,000	\$5,520	2	\$0.24	\$0.24	\$0.24	\$0.24
GAME	GameSquare H	2,300	\$7,021	3	\$3.15	\$3.15	\$3.15	\$3.03
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	35,600	\$23,849	9	\$0.63	\$0.63	\$0.70	\$0.63
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	13,000	\$2,080	3	\$0.16	\$0.16	\$0.16	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	1,623	\$769	3	\$0.49	\$0.49	\$0.49	\$0.47
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	45,500	\$5,700	6	\$0.13	\$0.13	\$0.14	\$0.12
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	32,000	\$1,560	2	\$0.05	\$0.05	\$0.06	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	17,500	\$3,888	3	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	17,500	\$6,388	2	\$0.37	\$0.37	\$0.37	\$0.37
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	35,000	\$5,875	3	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	16,050	\$25,822	7	\$1.58	\$1.58	\$1.64	\$1.58
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	\$1.34	\$0.00	\$0.00
GMV	GMV Mnrls	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	45,000	\$5,025	3	\$0.12	\$0.12	\$0.12	\$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	349,200	\$300,537	121	\$0.82	\$0.82	\$0.91	\$0.81
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	11,500	\$2,298	2	\$0.21	\$0.21	\$0.21	\$0.19
GPH	Graphite O	11,800	\$14,599	13	\$1.28	\$1.28	\$1.29	\$1.18
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	7,000	\$37,230	9	\$5.33	\$5.33	\$5.44	\$5.24
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	6,003	\$1,391	3	\$0.24	\$0.24	\$0.24	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRDM	Grid Mtls Co	19,000	\$2,945	2	\$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	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,050	\$8,339	2	\$4.07	\$4.07	\$4.07	\$4.07
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	120,000	\$14,350	13	\$0.12	\$0.12	\$0.13	\$0.12
GSI	Gatekeeper S	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
GSP	Gensource Po	75,000	\$8,250	6	\$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	99,750	\$31,643	19	\$0.33	\$0.33	\$0.33	\$0.31
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	14,500	\$11,405	3	\$0.79	\$0.79	\$0.79	\$0.78
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	9,000	\$2,575	11	\$0.29	\$0.29	\$0.29	\$0.27
GXU	Govix Urani	110,400	\$12,378	25	\$0.11	\$0.11	\$0.12	\$0.11
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	17,500	\$4,638	2	\$0.27	\$0.27	\$0.27	\$0.27
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	29,000	\$4,420	2	\$0.16	\$0.16	\$0.16	\$0.15
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	17,500	\$6,923	4	\$0.40	\$0.40	\$0.40	\$0.40
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	38,790	\$227,845	47	\$5.69	\$5.69	\$6.11	\$5.68
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	12,300	\$15,534	4	\$1.26	\$1.26	\$1.28	\$1.25
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPQ	HPQ Silicon	83,000	\$31,790	18	\$0.39	\$0.39	\$0.39	\$0.38
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	21,000	\$5,165	6	\$0.24	\$0.24	\$0.25	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	10,800	\$14,310	5	\$1.39	\$1.39	\$1.39	\$1.26
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	120,426	\$3,613	5	\$0.03	\$0.03	\$0.03	\$0.03
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal lb	93,000	\$930	1	\$0.01	\$0.01	\$0.01	\$0.01
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$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.	5,900	\$8,582	4	\$1.48	\$1.48	\$1.48	\$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	38,500	\$6,085	3	\$0.16	\$0.16	\$0.16	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	35,000	\$2,625	2	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	88,000	\$8,575	5	\$0.11	\$0.11	\$0.11	\$0.09
IPT	IMPACT Svr	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	24,695	\$68,503	50	\$2.75	\$2.75	\$2.84	\$2.71
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,140	\$8,339	10	\$1.17	\$1.17	\$1.17	\$1.15
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	50	\$3	1	\$0.00	\$0.06	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$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	18,500	\$2,960	2	\$0.16	\$0.16	\$0.16	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	539	\$440	2	\$0.82	\$0.82	\$0.82	\$0.82
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	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	20,000	\$800	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 Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	1,500	\$328	2	\$0.22	\$0.22	\$0.23	\$0.22
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	48,500	\$5,920	8	\$0.13	\$0.13	\$0.13	\$0.12
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	28,000	\$980	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	84,000	\$5,460	7	\$0.07	\$0.07	\$0.07	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	80,000	\$2,400	4	\$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	0	\$0	0	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	5,100	\$68,452	20	\$13.46	\$13.46	\$14.35	\$13.15
LAB	Labrador Gld	15,500	\$3,180	6	\$0.20	\$0.20	\$0.21	\$0.20
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	4,500	\$5,220	1	\$1.16	\$1.16	\$1.16	\$1.16
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	71,000	\$48,450	16	\$0.67	\$0.67	\$0.70	\$0.67
LCX	Lycos Egy In	20,000	\$8,963	4	\$0.44	\$0.44	\$0.46	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	10,735	\$11,010	7	\$1.04	\$1.04	\$1.04	\$1.02
LI	Amern Lithiu	48,150	\$82,459	45	\$1.72	\$1.72	\$1.75	\$1.64
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Lj3 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	33,000	\$29,090	14	\$0.86	\$0.86	\$0.89	\$0.86
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	33,000	\$14,785	4	\$0.44	\$0.44	\$0.46	\$0.44
LIT	Argentina Li	16,000	\$3,870	3	\$0.25	\$0.25	\$0.25	\$0.24
LITH	Lithium Chil	32,100	\$23,823	11	\$0.74	\$0.74	\$0.75	\$0.73
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	78,000	\$780	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
LME	Laurion Mnrl	4,500	\$1,823	1	\$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	8,703	\$180,118	32	\$20.70	\$20.70	\$20.99	\$20.55
LMR	Lomiko	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	10,000	\$6,120	9	\$0.61	\$0.61	\$0.63	\$0.60
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LRA	Lara Expl	584	\$457	2	\$0.79	\$0.79	\$0.79	\$0.79
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	52,800	\$124,730	25	\$2.35	\$2.35	\$2.46	\$2.34
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	4,000	\$1,700	1	\$0.43	\$0.43	\$0.43	\$0.43
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	15,400	\$6,930	2	\$0.45	\$0.45	\$0.45	\$0.45
LVX	Leviathan Gl	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	95,222	\$4,270	9	\$0.05	\$0.05	\$0.05	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	45,500	\$13,503	7	\$0.30	\$0.30	\$0.31	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	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	38,300	\$21,075	10	\$0.54	\$0.54	\$0.56	\$0.54
MAX	MAX Res Corp	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	32,100	\$7,817	9	\$0.26	\$0.26	\$0.26	\$0.24
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	13,500	\$6,915	5	\$0.51	\$0.51	\$0.52	\$0.51
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 MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	27,000	\$1,790	2	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	8,100	\$17,415	4	\$2.19	\$2.19	\$2.19	\$2.12
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	9,500	\$1,330	2	\$0.14	\$0.14	\$0.14	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	32,000	\$2,540	3	\$0.08	\$0.08	\$0.08	\$0.07
MGRO	MustGrow Bio	13,800	\$20,599	6	\$1.53	\$1.53	\$1.53	\$1.40
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	200	\$72	1	\$0.00	\$0.38	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,650	2	\$0.09	\$0.09	\$0.09	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	400	\$544	1	\$1.36	\$1.36	\$1.36	\$1.36
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtlic Mnrls	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	85,500	\$7,775	9	\$0.09	\$0.09	\$0.10	\$0.09
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	\$0.09	\$0.00	\$0.00
MNTR	Mantaro Prec	70	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.19	\$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	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
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	1,300	\$7,378	7	\$5.59	\$5.59	\$5.72	\$5.59
MTB	MTB Mtls Cor	424	\$49	1	\$0.00	\$0.10	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	2,000	\$40	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	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	7,000	\$1,225	2	\$0.18	\$0.18	\$0.18	\$0.18
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
NAU	NevGld Corp.	5,500	\$2,063	2	\$0.38	\$0.38	\$0.38	\$0.38
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	48,500	\$16,453	7	\$0.34	\$0.34	\$0.35	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,999	\$42,458	18	\$6.04	\$6.04	\$6.13	\$5.95
NGC	Nthern Graph	35,500	\$11,218	15	\$0.32	\$0.32	\$0.33	\$0.31
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	5,200	\$34,333	15	\$6.56	\$6.56	\$6.67	\$6.54
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	52,000	\$35,020	9	\$0.67	\$0.67	\$0.69	\$0.66
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	233,675	\$127,516	75	\$0.54	\$0.54	\$0.57	\$0.53
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$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	82,389	\$33,569	11	\$0.43	\$0.43	\$0.43	\$0.39
NKL	Nickel 28 Ca	5,000	\$5,850	1	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
NOVR	Nova Rylty C	900	\$1,457	2	\$1.61	\$1.61	\$1.63	\$1.61
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	3,500	\$1,785	2	\$0.51	\$0.51	\$0.51	\$0.51
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	22,500	\$11,925	3	\$0.53	\$0.53	\$0.53	\$0.53
NSE	New Stratus	15,800	\$8,030	4	\$0.48	\$0.48	\$0.51	\$0.48
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	79,000	\$15,210	6	\$0.19	\$0.19	\$0.20	\$0.19
NWX	Newport Expl	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	15,000	\$500	2	\$0.03	\$0.03	\$0.04	\$0.03
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$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	524	\$94	2	\$0.18	\$0.18	\$0.18	\$0.18
OCI	Orecap Inves	92,000	\$2,760	2	\$0.03	\$0.03	\$0.03	\$0.03
OCO	Oroco Res	17,507	\$11,760	9	\$0.67	\$0.67	\$0.68	\$0.67
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	5,300	\$27,984	6	\$5.25	\$5.25	\$5.32	\$5.25
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	8,600	\$5,038	3	\$0.58	\$0.58	\$0.59	\$0.58
OGO	Organto Food	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	10,100	\$2,320	4	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	29,500	\$9,565	11	\$0.33	\$0.33	\$0.33	\$0.31
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	20,000	\$23,378	21	\$1.16	\$1.16	\$1.20	\$1.15
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	41,000	\$34,385	9	\$0.84	\$0.84	\$0.85	\$0.83
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.	37,400	\$39,823	23	\$1.04	\$1.04	\$1.14	\$1.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	40,500	\$4,985	5	\$0.13	\$0.13	\$0.13	\$0.12
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	74,000	\$5,180	5	\$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	23,000	\$19,600	6	\$0.87	\$0.87	\$0.87	\$0.82
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	114,000	\$13,498	18	\$0.12	\$0.12	\$0.12	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$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	26,000	\$7,523	4	\$0.30	\$0.30	\$0.30	\$0.29
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	60,100	\$14,720	8	\$0.25	\$0.25	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	1	\$0	1	\$0.00	\$0.22	\$0.00	\$0.00
PGO.H	Pac Geolinfo	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	68,425	\$19,879	15	\$0.30	\$0.30	\$0.30	\$0.29
PHA	Premier Heal	33,000	\$13,215	3	\$0.40	\$0.40	\$0.41	\$0.40
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	15,500	\$3,720	2	\$0.24	\$0.24	\$0.24	\$0.24
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	14,500	\$9,715	2	\$0.67	\$0.67	\$0.67	\$0.67
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	1,000	\$135	1	\$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	30,325	\$347,094	100	\$11.39	\$11.39	\$11.74	\$11.09
PMKR	Playmaker Ca	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
PML	Panoro Mnrls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	15,000	\$5,850	2	\$0.39	\$0.39	\$0.39	\$0.39
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	33,500	\$8,325	4	\$0.25	\$0.25	\$0.25	\$0.24
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
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	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	41,000	\$3,470	4	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	2,400	\$3,848	6	\$1.62	\$1.62	\$1.62	\$1.59
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$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	100	\$529	1	\$5.29	\$5.29	\$5.29	\$5.29
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	24,000	\$960	4	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	63,500	\$10,628	7	\$0.16	\$0.16	\$0.18	\$0.16
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	5,600	\$12,314	2	\$2.19	\$2.19	\$2.20	\$2.19
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	149,500	\$58,575	24	\$0.38	\$0.38	\$0.42	\$0.38
PX	Pelangio Exp	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	42,000	\$6,930	3	\$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	75,000	\$4,550	4	\$0.06	\$0.06	\$0.07	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$12,140	3	\$0.80	\$0.80	\$0.82	\$0.80
QTWO	Q2 Mtls Corp	10,000	\$6,500	2	\$0.65	\$0.65	\$0.65	\$0.65
QUIS	Quisitive Te	66,500	\$18,430	7	\$0.29	\$0.29	\$0.29	\$0.27
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	65,000	\$5,500	8	\$0.09	\$0.09	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.63	\$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	\$0.30	\$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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
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	4,500	\$878	5	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	22,200	\$31,398	14	\$1.42	\$1.42	\$1.48	\$1.39
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
RET.A	Reitmans A	7,000	\$21,425	10	\$3.01	\$3.01	\$3.08	\$3.01
REVO	RevoluGrp Cd	23,000	\$1,050	3	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGD	Reunion Gld	17,000	\$9,245	4	\$0.55	\$0.55	\$0.55	\$0.53
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	196,000	\$60,865	43	\$0.32	\$0.32	\$0.32	\$0.30
RHT	Reliq Health	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$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	12,000	\$2,785	3	\$0.23	\$0.23	\$0.25	\$0.23
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$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	485,505	\$155,767	75	\$0.29	\$0.29	\$0.37	\$0.29
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	10,000	\$300	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.	65,500	\$22,710	9	\$0.35	\$0.35	\$0.36	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	45,000	\$6,300	3	\$0.14	\$0.14	\$0.14	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	55,500	\$8,980	9	\$0.16	\$0.16	\$0.17	\$0.16
RSMX	Regency Svr	25,500	\$6,120	3	\$0.24	\$0.24	\$0.24	\$0.24
RSS	Resaas Svcs	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	7,002	\$3,431	2	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	86,100	\$114,857	59	\$1.34	\$1.34	\$1.38	\$1.30
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	10,000	\$2,750	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	105,800	\$23,479	12	\$0.24	\$0.24	\$0.24	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	11,500	\$2,653	3	\$0.24	\$0.24	\$0.24	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	65,793	\$16,687	13	\$0.25	\$0.25	\$0.27	\$0.25
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	200	\$548	1	\$2.74	\$2.74	\$2.74	\$2.74
SEI	Sintana Egy	107,000	\$38,010	11	\$0.36	\$0.36	\$0.36	\$0.35
SEI.WT	Sintana wt	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
SEV	Spectra7 Mic	28,500	\$19,515	5	\$0.67	\$0.67	\$0.73	\$0.67
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	10,700	\$62,041	51	\$5.74	\$5.74	\$5.86	\$5.74
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGML	Sigma Corp.	2,900	\$130,844	8	\$44.96	\$44.96	\$45.86	\$44.87
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
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$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	30,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	23,831	\$4,331	6	\$0.18	\$0.18	\$0.20	\$0.18
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	36,000	\$180,316	46	\$4.91	\$4.91	\$5.26	\$4.86
SLMN	Solis Mnrls	6,500	\$2,075	5	\$0.32	\$0.32	\$0.32	\$0.32
SLVR	Svr Tiger Mt	12,600	\$2,615	6	\$0.20	\$0.20	\$0.21	\$0.20
SLX.P	Srchlght 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	11,000	\$2,475	2	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	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
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SNYB	Shiny Health	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	3,000	\$150	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	23,704	\$1,522	4	\$0.06	\$0.06	\$0.07	\$0.06
SOMA	Soma Gld Cor	16,000	\$9,950	4	\$0.62	\$0.62	\$0.64	\$0.62
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$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	\$0.03	\$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	99,500	\$26,130	14	\$0.25	\$0.25	\$0.28	\$0.25
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRI	Sparton Ress	24,000	\$610	3	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	9,500	\$7,790	2	\$0.82	\$0.82	\$0.82	\$0.82
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	4,000	\$60	2	\$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	21,000	\$3,518	4	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	26,500	\$12,463	30	\$0.45	\$0.45	\$0.48	\$0.45
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
STER	Steer Techs	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
STNG	Stinger Res	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
SUP	Nthern Super	75,500	\$32,865	14	\$0.44	\$0.44	\$0.44	\$0.43
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	89,500	\$9,025	7	\$0.10	\$0.10	\$0.11	\$0.10
SUU	Strathmore	4,500	\$2,115	1	\$0.47	\$0.47	\$0.47	\$0.47
SVE	Svr One Res	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SWAN	Black Swan G	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	28,500	\$10,655	25	\$0.38	\$0.38	\$0.38	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	59,500	\$32,005	13	\$0.54	\$0.54	\$0.55	\$0.51
TAU	Thesis Gld I	7,000	\$3,890	4	\$0.55	\$0.55	\$0.56	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	50	\$14	1	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
TEA	Tearlach Res	11,500	\$1,158	2	\$0.11	\$0.11	\$0.11	\$0.10
TECT	Tectonic Mtl	15,864	\$1,661	4	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$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	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	45,000	\$15,700	5	\$0.35	\$0.35	\$0.35	\$0.35
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TINY	Tiny Ltd.	7,300	\$28,699	4	\$3.95	\$3.95	\$3.97	\$3.91
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	20,000	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	2,000	\$570	3	\$0.29	\$0.29	\$0.29	\$0.28
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,574	\$159,631	16	\$100.58	\$100.58	\$101.80	\$100.52
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,500	\$3,038	1	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
TSLV	Tier One Svr	6,100	\$1,251	2	\$0.21	\$0.21	\$0.21	\$0.21
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	15,439	\$6,330	2	\$0.41	\$0.41	\$0.41	\$0.41
TUD	Tudor Gld Co	33,950	\$34,686	12	\$1.02	\$1.02	\$1.04	\$1.01
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	9,202	\$10,941	8	\$1.17	\$1.17	\$1.22	\$1.17
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNV	Universal Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	20,000	\$4,825	2	\$0.24	\$0.24	\$0.25	\$0.24
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	38,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	47,500	\$9,470	6	\$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	15,700	\$23,493	19	\$1.51	\$1.51	\$1.58	\$1.43
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	12,500	\$3,395	6	\$0.27	\$0.27	\$0.29	\$0.27
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.	24,000	\$4,395	2	\$0.19	\$0.19	\$0.19	\$0.18
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	62,500	\$13,795	11	\$0.23	\$0.23	\$0.23	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	21,000	\$3,118	9	\$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	14,500	\$19,421	23	\$1.32	\$1.32	\$1.35	\$1.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAM	Wstn Alaska	200	\$420	1	\$2.10	\$2.10	\$2.10	\$2.10
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCU	World Copper	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
WEB	Wbridge Rene	7,500	\$7,050	1	\$0.94	\$0.94	\$0.94	\$0.94
WED	The Waim	700	\$2,505	2	\$3.58	\$3.58	\$3.58	\$3.57
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WHE	Waroona Egy	80,000	\$4,200	4	\$0.06	\$0.06	\$0.06	\$0.05
WHN	Whaven Gld C	104,000	\$27,478	14	\$0.27	\$0.27	\$0.27	\$0.26
WHY	W High Yield	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	11,500	\$2,588	1	\$0.23	\$0.23	\$0.23	\$0.23
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.67	\$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 Mnrls	15,813	\$5,843	3	\$0.36	\$0.36	\$0.37	\$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	25,000	\$15,715	7	\$0.62	\$0.62	\$0.64	\$0.62
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	376,000	\$1,930	2	\$0.01	\$0.01	\$0.01	\$0.01
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.	3,000	\$2,880	1	\$0.96	\$0.96	\$0.96	\$0.96
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	15,500	\$2,403	3	\$0.16	\$0.16	\$0.16	\$0.16
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	7,000	\$1,785	2	\$0.26	\$0.26	\$0.26	\$0.26
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ZEN	Zentek Ltd.	44,100	\$87,088	20	\$1.92	\$1.92	\$2.04	\$1.92
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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