



August 17, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,611,751	\$545,235,045	66,849	1,751	13,659,006	22,986,508	3,966,237	487	1,111	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
16 / 95	7,184,480,635	\$101,023,967,058	12,745,678

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ESM	Euro Sun Mining J	890,000	\$31,445	11	\$0.04	\$0.04	\$0.04
WEED	Canopy Grwth Corp J	422,600	\$230,627	60	\$0.57	\$0.57	\$0.52
CVE	Cenovus Energy Inc.	412,900	\$10,902,039	1,612	\$26.24	\$26.68	\$26.13
SU	Suncor Energy Inc.	362,857	\$16,014,029	1,650	\$44.18	\$44.46	\$43.60
HNU	BetaPro NatGasLevBul	257,487	\$3,834,085	315	\$14.81	\$15.21	\$14.63
NWH.UN	NW Healthcare Un	252,827	\$1,625,291	348	\$6.40	\$6.55	\$6.33
AQN	Algonquin Pwr & Util	224,113	\$2,173,676	377	\$9.66	\$9.87	\$9.64
TD	T.D. Bank	204,480	\$17,220,070	1,169	\$83.96	\$84.81	\$83.87
HQD	BetaProNSDQ100 -2xBr	197,221	\$3,994,634	298	\$20.54	\$20.59	\$19.92
HOD	BetaPro CrdOilInvrBr	195,050	\$1,693,956	81	\$8.78	\$8.80	\$8.57
XIU	iShares S&P/TSX60 Un	191,714	\$5,798,061	232	\$30.15	\$30.45	\$30.11
SHOP	Shopify Inc A SV	190,715	\$13,926,448	1,009	\$72.07	\$75.58	\$71.58
ITE	i3 Energy plc Ord	190,500	\$40,555	18	\$0.21	\$0.23	\$0.21
LUN	Lundin Mining Corp	190,367	\$1,909,761	865	\$9.93	\$10.25	\$9.89
CS	Capstone Copper J	189,340	\$1,135,966	500	\$5.88	\$6.14	\$5.87
HQU	BetaProNASDAQ100 2xBI	168,410	\$2,288,677	153	\$13.47	\$13.86	\$13.43
AAV	Advantage Energy Ltd	157,425	\$1,474,639	266	\$9.40	\$9.46	\$9.27
ORE	Orezone Gold Corp J	156,850	\$132,756	66	\$0.85	\$0.89	\$0.82
HUT	Hut 8 Mining Corp J	153,700	\$509,900	99	\$3.30	\$3.39	\$3.26
BNS	Bank of Nova Scotia	150,343	\$9,477,097	817	\$62.80	\$63.53	\$62.76

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BAY	Aston Bay HI	2,571,400	\$665,984	259	\$0.25	\$0.30	\$0.23
SIE	Sienna Res	973,000	\$43,930	22	\$0.05	\$0.05	\$0.04
RML	Rusoro Mng	505,001	\$192,405	70	\$0.42	\$0.44	\$0.32
SCZ	Santacruz Sv	418,740	\$78,496	72	\$0.20	\$0.22	\$0.18
FUU	F3 Uranium C	258,200	\$86,906	34	\$0.34	\$0.34	\$0.33
AE	Amern Eagle	228,200	\$55,431	34	\$0.27	\$0.27	\$0.22
DMGI	DMG Blockcha	217,550	\$74,512	47	\$0.35	\$0.36	\$0.33
EMO	Emerita Res	200,163	\$97,722	38	\$0.49	\$0.51	\$0.47
HPQ	HPQ Silicon	194,200	\$69,342	27	\$0.35	\$0.37	\$0.35
GIT	Gitennes Exp	171,000	\$3,420	3	\$0.02	\$0.02	\$0.02
CLM	Cons Lithium	150,000	\$10,450	8	\$0.07	\$0.08	\$0.07
CBIT	Cathedra Bit	146,700	\$17,455	20	\$0.12	\$0.13	\$0.12
NRM	Noram Lithiu	143,000	\$63,385	29	\$0.42	\$0.48	\$0.42
ATW	ATW Tech Inc	135,000	\$2,025	3	\$0.02	\$0.02	\$0.02
TLT	Theralase	132,000	\$31,265	13	\$0.24	\$0.25	\$0.23
DGTL	DGTL Hldgs I	123,000	\$715	2	\$0.01	\$0.01	\$0.01
DB	Decibel Cann	119,500	\$16,915	13	\$0.14	\$0.15	\$0.14
OSS	OneSoft Solu	113,600	\$95,460	32	\$0.81	\$0.85	\$0.81
KORE	Kore Mng Ltd	110,400	\$6,854	6	\$0.07	\$0.07	\$0.06
ERA	Elcora Advan	105,000	\$3,800	4	\$0.04	\$0.04	\$0.04

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 263,100

Number of Issues Traded: 10

Block Value: \$3,273,790

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.85	35,100	\$486,135
DLR.U	Horizon US\$Cur A USF	\$10.24	24,400	\$249,856
NXF	CI EnergyGiantCovHeg	\$6.19	19,200	\$118,848
XEG	iShares S&P/TSX Engy	\$16.47	17,500	\$288,225
DLR	Horizon US\$ Cur A Un	\$13.84	16,900	\$233,896
K	Kinross Gold Corp.	\$6.33	16,700	\$105,711
XIU	iShares S&P/TSX60 Un	\$30.28	16,500	\$499,620
LUN	Lundin Mining Corp	\$9.93	13,100	\$130,083
LUN	Lundin Mining Corp	\$9.99	13,000	\$129,870
HOD	BetaPro CrdOillnvrBr	\$8.60	12,000	\$103,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$30.28	16,500	\$499,620
DLR	Horizon US\$ Cur A Un	\$13.85	35,100	\$486,135
XEG	iShares S&P/TSX Engy	\$16.47	17,500	\$288,225
DLR.U	Horizon US\$Cur A USF	\$10.24	24,400	\$249,856
DLR	Horizon US\$ Cur A Un	\$13.84	16,900	\$233,896
ZAG	BMO AggregateBnd ETF	\$13.09	10,000	\$130,900
LUN	Lundin Mining Corp	\$9.93	13,100	\$130,083
LUN	Lundin Mining Corp	\$9.99	13,000	\$129,870
DLR.U	Horizon US\$Cur A USF	\$10.24	11,700	\$119,808
NXF	CI EnergyGiantCovHeg	\$6.19	19,200	\$118,848

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	157,425	\$1,474,639	266	\$9.40	\$9.40	\$9.46	\$9.27
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	105,449	\$2,233,165	278	\$21.21	\$21.21	\$21.43	\$20.99
AC	Air Canada Vote & VV	131,022	\$3,015,047	689	\$22.92	\$22.92	\$23.18	\$22.89
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	47,501	\$33,176	10	\$0.70	\$0.70	\$0.70	\$0.69
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	15,871	\$598,496	81	\$37.63	\$37.63	\$37.94	\$37.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,119	\$181,738	30	\$25.60	\$25.60	\$25.80	\$25.34
AD.UN	Alaris Eq Part Tr Un	7,409	\$110,184	22	\$14.82	\$14.82	\$14.95	\$14.81
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,362	\$214,379	42	\$33.60	\$33.60	\$34.26	\$33.55
ADN	Acadian Timber Corp.	2,000	\$34,693	6	\$17.32	\$17.32	\$17.37	\$17.32
ADW.A	Andrew Peller A NV	2,300	\$9,660	6	\$4.20	\$4.20	\$4.20	\$4.20
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	76,834	\$4,797,539	357	\$62.91	\$62.91	\$62.93	\$62.06
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,650	\$397,217	48	\$59.89	\$59.89	\$60.00	\$59.31
AGF.B	AGF Management B NV	9,400	\$73,837	35	\$7.82	\$7.82	\$7.92	\$7.80
AGI	Alamos Gold Inc. J	19,337	\$292,445	64	\$15.10	\$15.10	\$15.31	\$15.04
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	5,500	\$63,558	37	\$11.53	\$11.53	\$11.57	\$11.52
AIF	Altus Group Limited	14,696	\$723,144	105	\$48.93	\$48.93	\$49.49	\$48.91
All	Almonty Industries J	6,000	\$3,180	1	\$0.53	\$0.53	\$0.53	\$0.53
AIM	Aimia Inc.	3,600	\$11,538	16	\$3.15	\$3.15	\$3.22	\$3.15
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
AKE	Allkem Limited Ord J	9,108	\$105,319	31	\$11.59	\$11.59	\$11.64	\$11.48
AKT.A	Akita Drill CI A NV	6,900	\$11,706	4	\$1.73	\$1.73	\$1.73	\$1.64
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	\$0.28	\$0.00	\$0.00
ALA	AltaGas Ltd.	51,550	\$1,340,715	200	\$26.10	\$26.10	\$26.23	\$25.81
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	400	\$7,192	2	\$17.98	\$17.98	\$17.98	\$17.98
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,400	\$21,134	4	\$15.01	\$15.01	\$15.15	\$15.01
ALS	Altius Minerals Corp	13,430	\$259,234	92	\$19.15	\$19.15	\$19.56	\$19.14
ALYA	Alithya Group J A SV	400	\$996	2	\$2.50	\$2.50	\$2.50	\$2.48
AMC	Arizona Mtls Corp. J	17,004	\$47,843	27	\$2.76	\$2.76	\$2.87	\$2.76
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,201	\$133,443	24	\$41.66	\$41.66	\$42.22	\$41.37
ANRG	Anaergia Inc. J SV	48,577	\$19,569	27	\$0.38	\$0.38	\$0.43	\$0.38
AOI	Africa Oil Corp. J	26,248	\$81,056	51	\$3.10	\$3.10	\$3.10	\$3.07
AOT	Ascot Resources J	31,750	\$16,380	8	\$0.51	\$0.51	\$0.52	\$0.51
AP.UN	Allied Prop. REIT Un	35,743	\$738,037	102	\$20.55	\$20.55	\$20.85	\$20.50
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	1,500	\$17,315	2	\$11.55	\$11.55	\$11.55	\$11.54
APS	Aptose Biosciences	2,800	\$17,847	13	\$6.27	\$6.27	\$6.50	\$6.27
AQN	Algonquin Pwr & Util	224,113	\$2,173,676	377	\$9.66	\$9.66	\$9.87	\$9.64
AQN.PR.A	Algonquin Pwr A Pr	500	\$9,561	2	\$19.13	\$19.13	\$19.13	\$19.12
AQN.PR.D	Algonquin Pwr D Pr	600	\$11,350	2	\$18.95	\$18.95	\$18.95	\$18.91
AR	Argonaut Gold Inc. J	40,500	\$23,320	18	\$0.57	\$0.57	\$0.58	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	800	\$314	2	\$0.40	\$0.40	\$0.40	\$0.40
ARB	Accelerate ArbitrgUn	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
ARE	Aecon Group Inc.	8,510	\$91,844	52	\$10.73	\$10.73	\$10.89	\$10.73
ARG	Amerigo Resources J	20,900	\$30,550	14	\$1.44	\$1.44	\$1.49	\$1.44
ARIS	Aris Mng Corp.	12,050	\$34,119	26	\$2.85	\$2.85	\$2.85	\$2.81
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	500	\$8,074	2	\$16.10	\$16.10	\$16.34	\$16.10
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,000	\$44,955	6	\$8.98	\$8.98	\$9.01	\$8.93
ARX	ARC Resources Ltd.	107,731	\$2,215,137	632	\$20.62	\$20.62	\$20.65	\$20.43
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ASM	Avino Silver & Gld J	22,000	\$18,950	7	\$0.86	\$0.86	\$0.88	\$0.86
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,300	\$83,792	33	\$10.09	\$10.09	\$10.19	\$10.01
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,500	\$2,160	2	\$0.48	\$0.48	\$0.48	\$0.48
ATD	Alimentation Couche	83,651	\$5,829,431	471	\$69.90	\$69.90	\$69.95	\$69.01
ATE	Antibe Therapeutic J	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58
ATH	Athabasca Oil Corp	111,974	\$413,923	96	\$3.68	\$3.68	\$3.73	\$3.66
ATS	ATS Corporation	8,724	\$480,933	66	\$55.03	\$55.03	\$55.57	\$54.92
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,055	\$734,617	173	\$24.60	\$24.60	\$24.69	\$23.91
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	86,000	\$28,483	19	\$0.33	\$0.33	\$0.35	\$0.31
AVL	Avalon Advncd Mtrl J	12,500	\$1,783	2	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	37,500	\$7,258	6	\$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	2,800	\$93,243	9	\$33.22	\$33.22	\$33.55	\$33.17
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	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
AX.UN	Artis REIT Un	28,341	\$197,888	78	\$7.00	\$7.00	\$7.02	\$6.93
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	50,117	\$376,050	134	\$7.50	\$7.50	\$7.60	\$7.40
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	48,000	\$25,795	49	\$0.54	\$0.54	\$0.55	\$0.53
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	31,752	\$1,439,718	153	\$45.21	\$45.21	\$45.93	\$45.12
BANK	EvolveCdnBk&LfeCA UH	5,800	\$42,436	11	\$7.29	\$7.29	\$7.35	\$7.29
BASE	Evolve GlbMatMin Heg	300	\$7,650	2	\$25.36	\$25.36	\$25.57	\$25.36
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
BB	BlackBerry Limited	25,104	\$148,396	74	\$5.91	\$5.91	\$5.97	\$5.87
BBD.A	Bombardier CI A MV	800	\$42,494	3	\$52.39	\$52.39	\$53.82	\$52.39
BBD.B	Bombardier CI B SV	72,703	\$3,859,795	322	\$51.77	\$51.77	\$55.53	\$51.72
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	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
BBD.PR.D	Bombardier Ser 3 Pr	400	\$8,180	2	\$20.45	\$20.45	\$20.45	\$20.45
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	457	\$10,005	6	\$21.74	\$21.74	\$22.05	\$21.74
BBUC	Brookfld Bus Corp SV	5,500	\$142,211	26	\$25.49	\$25.49	\$26.47	\$25.49
BCE	BCE Inc.	87,066	\$4,807,852	510	\$55.03	\$55.03	\$55.64	\$55.02
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,260	1	\$16.52	\$16.52	\$16.52	\$16.52
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,445	2	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.C	BCE Inc. Pr Ser AC	900	\$15,408	1	\$17.12	\$17.12	\$17.12	\$17.12
BCE.PR.D	BCE Inc. Pr Ser AD	3,700	\$66,643	13	\$17.97	\$17.97	\$18.07	\$17.95
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,621	1	\$16.21	\$16.21	\$16.21	\$16.21
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	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,339	2	\$17.75	\$17.75	\$17.89	\$17.75
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,798	\$297,222	39	\$33.79	\$33.79	\$33.98	\$33.56
BDI	Black Diamond Group	6,500	\$38,588	27	\$5.98	\$5.98	\$5.98	\$5.90
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	27,766	\$283,028	59	\$10.26	\$10.26	\$10.30	\$10.02
BEI.UN	Boardwalk REIT Un	17,882	\$1,184,123	91	\$66.36	\$66.36	\$66.43	\$65.56
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
BEP.PR.M	Brookfield RenewPr13	200	\$3,866	2	\$19.33	\$19.33	\$19.33	\$19.33
BEP.PR.O	Brookfield RenewPr15	800	\$18,361	3	\$22.95	\$22.95	\$22.96	\$22.95
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,000	\$749,539	156	\$35.45	\$35.45	\$35.80	\$35.41
BEPC	Brookfld RenewA ExSV	18,044	\$683,258	107	\$37.67	\$37.67	\$38.22	\$37.65
BEPR	BromptnFlhrtYCrnPrUn	700	\$5,894	1	\$8.42	\$8.42	\$8.42	\$8.42
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,010	1	\$15.05	\$15.05	\$15.05	\$15.05
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	3,100	\$13,255	2	\$4.25	\$4.25	\$4.29	\$4.25
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BHC	Bausch Health Co	6,902	\$77,521	44	\$11.23	\$11.23	\$11.29	\$11.15
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	22,206	\$953,148	129	\$42.83	\$42.83	\$43.63	\$42.65
BIPC	Brookfld Infrs A SV	35,713	\$1,906,936	189	\$52.86	\$52.86	\$53.92	\$52.80
BIR	Birchcliff Energy	73,513	\$609,509	156	\$8.31	\$8.31	\$8.33	\$8.21
BITF	Bitfarms Ltd. J	122,380	\$221,910	114	\$1.81	\$1.81	\$1.86	\$1.76
BITI	BetaPro InversBitcn	5,737	\$72,771	22	\$12.77	\$12.77	\$12.88	\$12.51
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	13,303	\$173,226	21	\$13.00	\$13.00	\$13.06	\$12.98
BK.PR.A	Cdn Banc Corp. Pr	1,500	\$15,060	1	\$10.04	\$10.04	\$10.04	\$10.04
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	1,400	\$27,300	1	\$19.50	\$19.50	\$19.50	\$19.50
BKI	Black Iron Inc. J	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$25,908	6	\$25.98	\$25.98	\$26.04	\$25.84
BLDP	Ballard Power Sys	55,700	\$318,580	81	\$5.67	\$5.67	\$5.89	\$5.65
BLN	Blackline Safety J	5,100	\$18,357	5	\$3.58	\$3.58	\$3.63	\$3.54
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	31,738	\$1,032,853	153	\$32.49	\$32.49	\$32.96	\$32.42
BMAX	Bromptn EnhMultAsset	6,900	\$83,482	11	\$12.12	\$12.12	\$12.14	\$12.08
BMO	Bank of Montreal	47,906	\$5,478,212	356	\$113.96	\$113.96	\$115.30	\$113.86
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,352	1	\$23.92	\$23.92	\$23.92	\$23.92
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	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	115,361	\$5,109,699	462	\$44.06	\$44.06	\$45.21	\$43.88
BN.PF.A	Brookfld Corp. Pr 32	1,300	\$26,079	3	\$20.12	\$20.12	\$20.12	\$20.01
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	900	\$15,501	4	\$17.13	\$17.13	\$17.25	\$17.13
BN.PF.D	Brookfld Corp. Pr 37	900	\$15,800	4	\$17.40	\$17.40	\$17.60	\$17.40
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	300	\$4,856	3	\$16.20	\$16.20	\$16.20	\$16.16
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,100	\$22,554	2	\$20.19	\$20.19	\$20.88	\$20.19
BN.PF.I	Brookfld Corp. Pr 46	500	\$9,505	1	\$19.01	\$19.01	\$19.01	\$19.01
BN.PF.J	Brookfld Corp. Pr 48	3,400	\$66,109	7	\$19.21	\$19.21	\$19.63	\$19.21
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	\$11.59	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	500	\$8,550	2	\$17.10	\$17.10	\$17.10	\$17.10
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	2,344	\$32,089	6	\$13.65	\$13.65	\$13.96	\$13.65
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	200	\$3,696	1	\$18.48	\$18.48	\$18.48	\$18.48
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,400	\$40,338	8	\$16.83	\$16.83	\$16.83	\$16.79
BNE	Bonterra Energy Corp	4,538	\$31,008	15	\$6.82	\$6.82	\$6.90	\$6.75
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,200	\$53,384	11	\$44.07	\$44.07	\$44.76	\$44.07
BNS	Bank of Nova Scotia	150,343	\$9,477,097	817	\$62.80	\$62.80	\$63.53	\$62.76
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BOS	Airboss of America J	5,600	\$26,085	12	\$4.62	\$4.62	\$4.69	\$4.62
BPF.UN	Boston Pizza Fnd Un	3,800	\$62,319	11	\$16.37	\$16.37	\$16.56	\$16.33
BPO.PR.A	Brookfld Office PrAA	1,300	\$14,571	2	\$11.16	\$11.16	\$11.25	\$11.16
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$9,900	1	\$9.90	\$9.90	\$9.90	\$9.90
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$10,710	1	\$10.71	\$10.71	\$10.71	\$10.71
BPO.PR.T	Brookfld Office Pr T	400	\$5,460	2	\$13.65	\$13.65	\$13.65	\$13.65
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	1,500	\$31,701	7	\$21.14	\$21.14	\$21.15	\$21.08
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.96	\$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	909	\$6,869	8	\$7.50	\$7.50	\$7.63	\$7.42
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	1,500	\$32,542	6	\$21.67	\$21.67	\$21.74	\$21.67
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	200	\$3,366	1	\$16.83	\$16.83	\$16.83	\$16.83
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	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,700	\$13,738	2	\$8.08	\$8.08	\$8.09	\$8.08
BSX	Belo Sun Mining J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	15,401	\$50,187	14	\$3.27	\$3.27	\$3.28	\$3.25
BTCC	Purpose BitcnCA CrHg	102,250	\$553,425	49	\$5.37	\$5.37	\$5.47	\$5.34
BTCC.B	Purpose BitcnCA NCHg	100,300	\$547,821	102	\$5.47	\$5.47	\$5.56	\$5.40
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,686	\$60,041	22	\$5.13	\$5.13	\$5.23	\$5.11
BTCQ	3iQ Bitcoin ETF Un	3,933	\$24,354	5	\$6.17	\$6.17	\$6.25	\$6.17
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	42,214	\$238,225	53	\$5.60	\$5.60	\$5.71	\$5.56
BTCX.U	CI GalBitcnETF UH US	10,300	\$53,842	14	\$5.25	\$5.25	\$5.32	\$5.20
BTCY	Purpose Btcn Yld Un	7,777	\$28,423	10	\$3.63	\$3.63	\$3.67	\$3.61
BTCY.B	Purpose BtcnYldNC HG	200	\$824	2	\$4.13	\$4.13	\$4.13	\$4.11
BTCY.U	PurposeBtcnYldNCH US	1,500	\$5,235	1	\$3.49	\$3.49	\$3.49	\$3.49
BTE	Baytex Energy Corp.	145,366	\$782,016	101	\$5.31	\$5.31	\$5.42	\$5.31
BTO	B2Gold Corp.	68,918	\$282,361	78	\$4.10	\$4.10	\$4.13	\$4.08
BU	Burcon NutraSci J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,900	\$18,316	2	\$9.64	\$9.64	\$9.64	\$9.64
BYD	Boyd Group Services	2,013	\$485,021	20	\$242.34	\$242.34	\$242.34	\$239.84
BYL	Baylin Tech Inc. J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CAE	CAE Inc.	60,690	\$1,959,333	347	\$32.29	\$32.29	\$32.56	\$32.00
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	9,859	\$107,083	19	\$10.81	\$10.81	\$10.93	\$10.81
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	24,525	\$1,201,430	145	\$48.92	\$48.92	\$49.23	\$48.81
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	7,300	\$37,011	6	\$5.07	\$5.07	\$5.07	\$5.07
CARS	Evolve AutoInnov Heg	300	\$7,959	3	\$26.49	\$26.49	\$26.55	\$26.49
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.	10,804	\$133,990	58	\$12.39	\$12.39	\$12.51	\$12.36
CASH	Horizons HlntSvgs A	23,028	\$1,154,233	40	\$50.13	\$50.13	\$50.13	\$50.12
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,000	\$16,700	2	\$16.70	\$16.70	\$16.70	\$16.70
CBIL	Horizons 0-3Mon T-bl	17,800	\$891,751	40	\$50.11	\$50.11	\$50.11	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	100	\$846	1	\$8.46	\$8.46	\$8.46	\$8.46
CBNK	Mulvihill CdnBnk Yld	8,428	\$59,012	8	\$6.95	\$6.95	\$7.02	\$6.95
CBO	iShre 1-5 CorpBnd Un	19,600	\$334,869	20	\$17.08	\$17.08	\$17.10	\$17.07
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,601	\$162,987	18	\$62.26	\$62.26	\$63.88	\$62.14
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	29,233	\$1,785,587	131	\$61.02	\$61.02	\$61.50	\$60.83
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	56,221	\$2,601,717	243	\$46.07	\$46.07	\$46.53	\$45.95
CCOM	CI Auspice Cmdty Heg	700	\$13,937	2	\$19.91	\$19.91	\$19.91	\$19.91
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	8,817	\$828,341	67	\$92.59	\$92.59	\$97.38	\$92.33
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,100	\$136,803	9	\$12.31	\$12.31	\$12.33	\$12.30
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	18,340	\$17,098	8	\$0.93	\$0.93	\$0.95	\$0.91
CDZ	iShr CdnDivAristo Un	7,101	\$209,024	14	\$29.31	\$29.31	\$29.55	\$29.31
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,800	\$114,798	12	\$23.94	\$23.94	\$24.00	\$23.88
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	41,000	\$34,780	9	\$0.84	\$0.84	\$0.86	\$0.84
CEU	CES Energy Solutn	47,550	\$167,750	92	\$3.55	\$3.55	\$3.55	\$3.48
CEW	iShares EqWeight Un	3,600	\$55,550	8	\$15.39	\$15.39	\$15.54	\$15.39
CF	Canaccord Genuity	25,931	\$222,207	62	\$8.56	\$8.56	\$8.60	\$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	8,442	\$168,464	45	\$19.83	\$19.83	\$20.26	\$19.75
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,500	\$67,862	11	\$5.88	\$5.88	\$5.93	\$5.88
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,300	\$2,490	3	\$1.91	\$1.91	\$1.92	\$1.91
CG	Centerra Gold Inc.	50,137	\$376,976	173	\$7.45	\$7.45	\$7.72	\$7.45
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$475	1	\$4.75	\$4.75	\$4.75	\$4.75
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	200	\$7,120	1	\$35.60	\$35.60	\$35.60	\$35.60
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	2,600	\$39,422	7	\$15.17	\$15.17	\$15.22	\$15.14
CGL.C	iShare GldBul Nn-Hdg	3,500	\$76,068	6	\$21.71	\$21.71	\$21.74	\$21.70
CGLO	CIBC Gbl Growth Un	200	\$4,889	2	\$24.51	\$24.51	\$24.51	\$24.38
CGO	Cogeco Inc. SV	2,805	\$136,833	21	\$48.51	\$48.51	\$49.15	\$48.42
CGR	iShares GblRIEst Un	400	\$10,408	1	\$26.02	\$26.02	\$26.02	\$26.02
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	66,806	\$573,833	173	\$8.45	\$8.45	\$8.88	\$8.43
CGXF	CI Gld+GiantCovr Heg	7,200	\$68,775	17	\$9.53	\$9.53	\$9.58	\$9.52
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,486	\$129,223	16	\$51.20	\$51.20	\$52.24	\$51.20
CHE.UN	Chemtrade Logistc Un	62,803	\$522,872	156	\$8.32	\$8.32	\$8.40	\$8.26
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	22,888	\$303,207	72	\$13.24	\$13.24	\$13.30	\$13.21
CHPS	HoriznGlbSemiconduct	500	\$13,134	3	\$26.16	\$26.16	\$26.33	\$26.16
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	30,300	\$84,140	52	\$2.76	\$2.76	\$2.81	\$2.76
CHW	Chesswood Group Ltd.	2,100	\$15,487	3	\$7.38	\$7.38	\$7.38	\$7.37
CIA	Champion Iron Ord J	39,300	\$185,305	169	\$4.67	\$4.67	\$4.77	\$4.66
CIBR	1st Tr NasdqCybrsec	100	\$3,470	1	\$34.70	\$34.70	\$34.70	\$34.70
CIC	CI CdnBks CovCallncm	900	\$9,355	2	\$10.39	\$10.39	\$10.43	\$10.39
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	\$11,984	1	\$17.12	\$17.12	\$17.12	\$17.12
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$3,656	1	\$36.56	\$36.56	\$36.56	\$36.56
CIGI	Colliers Intl Grp SV	12,286	\$1,767,805	103	\$143.90	\$143.90	\$144.23	\$143.45
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 GblnfrasPrivPI\$C	1,300	\$30,285	4	\$23.23	\$23.23	\$23.33	\$23.23
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	123,506	\$2,109,721	213	\$16.94	\$16.94	\$17.68	\$16.89
CJ	Cardinal Energy	79,107	\$564,162	147	\$7.12	\$7.12	\$7.17	\$7.10
CJR.B	Corus Enternmnt B	33,650	\$43,891	38	\$1.30	\$1.30	\$1.32	\$1.29
CJT	Cargojet Inc. Com&VV	9,023	\$913,089	66	\$101.13	\$101.13	\$101.79	\$100.53
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,012	\$65,883	7	\$16.41	\$16.41	\$16.43	\$16.41
CLG	iShre 1-10GovtBnd Un	5,400	\$88,015	7	\$16.30	\$16.30	\$16.31	\$16.29
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	5,900	\$39,198	4	\$6.66	\$6.66	\$6.66	\$6.64
CLS	Celestica Inc SV	37,442	\$1,069,631	211	\$28.24	\$28.24	\$29.27	\$27.89
CM	Cdn Imperial Bank	109,932	\$5,950,787	618	\$53.87	\$53.87	\$54.66	\$53.87
CM.PR.O	Cdn Imp Bk Ser 39 Pr	800	\$14,264	3	\$17.83	\$17.83	\$17.83	\$17.83
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	1,500	\$31,116	3	\$20.72	\$20.72	\$20.78	\$20.72
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$18,472	2	\$23.09	\$23.09	\$23.09	\$23.09
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	600	\$14,992	2	\$24.97	\$24.97	\$24.99	\$24.97
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$8,780	1	\$17.56	\$17.56	\$17.56	\$17.56
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,188	1	\$18.84	\$18.84	\$18.84	\$18.84
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	12,600	\$100,842	59	\$8.00	\$8.00	\$8.09	\$7.89
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	3,700	\$185,525	10	\$50.15	\$50.15	\$50.15	\$50.14
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,910	\$34,565	6	\$11.87	\$11.87	\$11.92	\$11.87
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	8,135	\$90,091	23	\$11.05	\$11.05	\$11.22	\$10.97
CNQ	Canadian Natural Res	118,214	\$9,697,007	692	\$81.87	\$81.87	\$82.61	\$81.54
CNR	Cdn Nat'l Railway	38,106	\$5,856,441	319	\$153.31	\$153.31	\$155.03	\$153.02
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	\$27.84	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$57,474	4	\$63.58	\$63.58	\$63.91	\$63.58
CP	Cdn Pacific Kansas	48,736	\$5,186,212	367	\$106.26	\$106.26	\$106.95	\$105.94
CPD	iShares CdnPref Un	13,189	\$138,370	31	\$10.46	\$10.46	\$10.53	\$10.46
CPG	Crescent Point Corp.	140,042	\$1,569,450	277	\$11.16	\$11.16	\$11.29	\$11.10
CPH	Cipher Pharma J	1,200	\$4,472	11	\$3.74	\$3.74	\$3.76	\$3.64
CPLF	Copperleaf Tech J	600	\$3,564	1	\$5.94	\$5.94	\$5.94	\$5.94
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	15,864	\$629,042	117	\$39.61	\$39.61	\$39.87	\$39.27
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
CR	Crew Energy Inc.	18,367	\$114,964	78	\$6.22	\$6.22	\$6.37	\$6.21
CRDL	Cardiol Therapeutc A	100	\$124	1	\$1.24	\$1.24	\$1.24	\$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	\$18.83	\$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	42,028	\$107,116	55	\$2.55	\$2.55	\$2.61	\$2.43
CROP	Purpose CreditOpp Un	1,000	\$17,510	1	\$17.51	\$17.51	\$17.51	\$17.51
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	43,156	\$562,633	81	\$13.00	\$13.00	\$13.10	\$12.98
CRRX	CareRx Corp. J	5,100	\$10,404	2	\$2.04	\$2.04	\$2.04	\$2.04
CRT.UN	CT RI Est Invest Un	22,745	\$329,655	87	\$14.47	\$14.47	\$14.62	\$14.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	189,340	\$1,135,966	500	\$5.88	\$5.88	\$6.14	\$5.87
CSAV	CI HilInterestSvgs Un	10,980	\$550,867	30	\$50.17	\$50.17	\$50.17	\$50.17
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PRA	Capstone Infr Pr A	1,000	\$12,010	1	\$12.01	\$12.01	\$12.01	\$12.01
CSH.UN	Chartwell Retire Un	15,708	\$162,170	55	\$10.35	\$10.35	\$10.37	\$10.24
CSU	Constellation Softwr	3,121	\$8,274,741	45	\$2,644.37	\$2644.37	\$2672.97	\$2640.44
CSW.A	Corby Spirit&Wine A	1,000	\$14,950	1	\$14.95	\$14.95	\$14.95	\$14.95
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$272.82	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,952	\$1,408,835	97	\$156.21	\$156.21	\$159.46	\$156.14
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	76,100	\$187,715	88	\$2.47	\$2.47	\$2.58	\$2.41
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,536	\$1,175,752	207	\$32.10	\$32.10	\$32.37	\$32.05
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.43	\$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	\$19.21	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,200	\$59,216	9	\$48.98	\$48.98	\$49.53	\$48.98
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	300	\$4,941	1	\$16.47	\$16.47	\$16.47	\$16.47
CVE	Cenovus Energy Inc.	412,900	\$10,902,039	1,612	\$26.24	\$26.24	\$26.68	\$26.13
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$3,648	1	\$12.16	\$12.16	\$12.16	\$12.16
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	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CVG	Clairvest Group Inc	200	\$16,482	1	\$82.41	\$82.41	\$82.41	\$82.41
CVO	Coveo Solution J SV	20,702	\$213,490	68	\$10.40	\$10.40	\$10.46	\$10.17
CWB	Cdn Wstrn Bank	14,296	\$359,805	54	\$25.07	\$25.07	\$25.45	\$25.04
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
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	36,040	\$11,830	24	\$0.32	\$0.32	\$0.34	\$0.32
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$14,592	2	\$48.64	\$48.64	\$48.64	\$48.64
CXB	Calibre Mining Corp.	60,000	\$87,743	45	\$1.46	\$1.46	\$1.48	\$1.45
CXF	Cl Cdn Conv Bond Un	900	\$8,562	2	\$9.58	\$9.58	\$9.58	\$9.48
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$59.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	100	\$3,586	1	\$35.86	\$35.86	\$35.86	\$35.86
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
D.UN	Dream Office REIT Un	3,367	\$42,437	11	\$12.58	\$12.58	\$12.72	\$12.54
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	1,100	\$23,595	2	\$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	\$18.79	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	10,236	\$78,152	8	\$7.66	\$7.66	\$7.69	\$7.60
DBO	D-Box Tech Inc. A J	80,000	\$8,000	2	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. Cl A SV	10,000	\$12,650	2	\$1.26	\$1.26	\$1.27	\$1.26
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	8,381	\$450,490	49	\$55.03	\$55.03	\$55.08	\$51.08
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	12,100	\$37,891	14	\$3.13	\$3.13	\$3.16	\$3.10
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,800	\$47,208	1	\$16.86	\$16.86	\$16.86	\$16.86
DF	Dividend 15Split 2 A	6,600	\$24,205	12	\$3.62	\$3.62	\$3.72	\$3.62
DF.PR.A	Dividend 15Spl2 Pr	1,000	\$9,560	2	\$9.56	\$9.56	\$9.56	\$9.56
DFN	Dividend 15 Splt A	135,309	\$789,779	137	\$5.81	\$5.81	\$5.92	\$5.78
DFN.PR.A	Dividend 15 Splt Pr	6,700	\$63,493	9	\$9.48	\$9.48	\$9.48	\$9.46
DFY	Definity Fin Corp.	22,341	\$846,023	119	\$37.81	\$37.81	\$38.04	\$37.72
DGR	Cl WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDvN-HG	400	\$16,892	1	\$42.23	\$42.23	\$42.23	\$42.23
DGRC	Cl WisdomCA QualDvNH	4,616	\$160,239	14	\$34.56	\$34.56	\$34.83	\$34.56
DGS	Div Growth Splt Cl A	28,500	\$133,887	22	\$4.66	\$4.66	\$4.78	\$4.66
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	3,500	\$44,429	9	\$12.70	\$12.70	\$12.78	\$12.59
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,701	\$21,279	16	\$5.71	\$5.71	\$5.87	\$5.62
DIR.UN	Dream Industrl REIT	39,423	\$538,021	129	\$13.59	\$13.59	\$13.72	\$13.59
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rylty Corp.	13,418	\$38,209	11	\$2.84	\$2.84	\$2.86	\$2.84
DIVS	Evolve CA Pref UnHeg	1,000	\$13,870	1	\$13.87	\$13.87	\$13.87	\$13.87
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	127,800	\$1,769,844	82	\$13.87	\$13.87	\$13.88	\$13.83
DLR.U	Horizon US\$Cur A USF	111,100	\$1,137,672	87	\$10.24	\$10.24	\$10.25	\$10.24
DML	Denison Mines Corp	135,515	\$239,376	50	\$1.77	\$1.77	\$1.80	\$1.75
DN	Delta 9 Cannabis J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	21,205	\$385,253	78	\$18.30	\$18.30	\$18.67	\$17.84
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	22,605	\$155,569	89	\$6.87	\$6.87	\$6.96	\$6.79
DOL	Dollarama Inc.	44,563	\$3,855,866	303	\$86.95	\$86.95	\$86.95	\$86.05
DOO	BRP Inc. SV	11,509	\$1,218,447	107	\$105.72	\$105.72	\$108.54	\$104.81
DPM	Dundee Precious Mtl	39,039	\$314,127	83	\$8.05	\$8.05	\$8.16	\$8.00
DQD	Cl Wisdom3USDvVaryHg	500	\$19,554	3	\$39.06	\$39.06	\$39.14	\$39.06
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
DR	Medical Facilities	4,265	\$39,465	14	\$9.20	\$9.20	\$9.30	\$9.20
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.57	\$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	4,777	\$93,928	23	\$19.62	\$19.62	\$20.04	\$19.54
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.86	\$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	100	\$3,166	1	\$31.66	\$31.66	\$31.66	\$31.66
DRR.U	Dream ResidntREIT US	2,100	\$15,825	2	\$7.55	\$7.55	\$7.55	\$7.50
DRT	DIRTT Env Solution J	2,000	\$888	4	\$0.45	\$0.45	\$0.45	\$0.44
DRX	ADF Group Inc. SV	10,900	\$47,067	10	\$4.38	\$4.38	\$4.38	\$4.23
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,257	\$606,704	61	\$96.81	\$96.81	\$97.36	\$96.55
DSV	Discovery Slvr Crp J	6,500	\$4,895	9	\$0.76	\$0.76	\$0.76	\$0.74
DTOL	D2L Inc. J SV	300	\$2,418	2	\$8.06	\$8.06	\$8.06	\$8.06
DXB	Dynamic ActvTact Bnd	700	\$12,348	1	\$17.64	\$17.64	\$17.64	\$17.64
DXC	Dynamic ActvCA DivUn	1,500	\$49,177	7	\$32.67	\$32.67	\$32.93	\$32.67
DXDB	Dynamic Discount Bnd	300	\$5,952	1	\$19.84	\$19.84	\$19.84	\$19.84
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	1,000	\$45,426	8	\$45.42	\$45.42	\$45.49	\$45.40
DXIF	DynamicActvInt'l Un	300	\$5,724	1	\$19.08	\$19.08	\$19.08	\$19.08
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	40,400	\$760,476	23	\$18.82	\$18.82	\$18.86	\$18.75
DXQ	DynamicActvYldCovrOp	3,500	\$77,755	4	\$22.19	\$22.19	\$22.27	\$22.19
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	335	\$1,953	2	\$5.83	\$5.83	\$5.83	\$5.83
DXU	Dynamic ActvUS DivUn	1,000	\$42,975	2	\$42.96	\$42.96	\$42.99	\$42.96
DXV	Dynamc ActInvestFltg	9,722	\$192,521	16	\$19.81	\$19.81	\$19.81	\$19.78
DXW	Dynamic ActvIntl Div	2,200	\$46,445	4	\$21.10	\$21.10	\$21.13	\$21.10
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	62,000	\$11,690	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	1,500	\$20,756	8	\$13.77	\$13.77	\$13.98	\$13.76
EBIT.U	Bitcoin ETF US Unheg	1,000	\$10,164	3	\$10.14	\$10.14	\$10.24	\$10.14
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	53,500	\$144,039	64	\$2.76	\$2.76	\$2.80	\$2.63
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,600	\$6,212	6	\$3.90	\$3.90	\$3.94	\$3.71
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$6,048	1	\$30.24	\$30.24	\$30.24	\$30.24
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$3,732	1	\$9.33	\$9.33	\$9.33	\$9.33
EDR	Endeavour Silver J	34,400	\$129,182	52	\$3.76	\$3.76	\$3.81	\$3.72
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	48,267	\$1,332,473	258	\$27.67	\$27.67	\$27.77	\$27.30
EFN	Element Fleet Mgt	34,347	\$712,113	194	\$20.75	\$20.75	\$20.84	\$20.51
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	700	\$17,291	2	\$24.89	\$24.89	\$24.89	\$24.67
EFR	Energy Fuels Inc. J	12,730	\$107,867	34	\$8.48	\$8.48	\$8.53	\$8.43
EFX	Enerflex Ltd.	55,294	\$456,852	160	\$8.18	\$8.18	\$8.44	\$8.05
EGIF	Exemplar GrwthIncmUn	2,500	\$49,647	9	\$20.06	\$20.06	\$20.06	\$19.74
EGLX	Enthusiast GameHldgJ	22,500	\$16,495	16	\$0.70	\$0.70	\$0.76	\$0.70
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	15,766	\$769,756	74	\$48.92	\$48.92	\$49.57	\$48.51
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
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	25,739	\$333,984	43	\$12.97	\$12.97	\$13.05	\$12.96
ELD	Eldorado Gold Corp.	15,702	\$186,899	78	\$11.86	\$11.86	\$12.05	\$11.81
ELEF	Silver Elephant J	2,000	\$503	3	\$0.25	\$0.25	\$0.26	\$0.25
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	\$19.50	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ELO	Eloro Resources J	7,000	\$21,990	2	\$3.13	\$3.13	\$3.15	\$3.13
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	800	\$4,245	5	\$5.30	\$5.30	\$5.35	\$5.29
EMA	Emera Incorporated	29,271	\$1,484,754	172	\$50.59	\$50.59	\$50.96	\$50.42
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	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
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	200	\$3,420	1	\$17.10	\$17.10	\$17.10	\$17.10
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
EMA.PR.L	Emera Inc. Ser L Pr	300	\$5,025	1	\$16.75	\$16.75	\$16.75	\$16.75
EMP.A	Empire Co Cl A NV	15,560	\$555,334	105	\$35.67	\$35.67	\$36.15	\$35.54
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ENB	Enbridge Inc.	148,536	\$7,014,866	654	\$47.22	\$47.22	\$47.38	\$47.05
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	800	\$11,200	1	\$14.00	\$14.00	\$14.00	\$14.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$12,534	2	\$20.89	\$20.89	\$20.89	\$20.89
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,149	2	\$15.73	\$15.73	\$15.76	\$15.73
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,200	\$20,925	3	\$17.40	\$17.40	\$17.45	\$17.35
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$18,043	2	\$16.23	\$16.23	\$16.42	\$16.23
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,800	\$37,290	7	\$20.75	\$20.75	\$20.85	\$20.65
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	8,589	\$94,984	15	\$11.06	\$11.06	\$11.08	\$11.00
ENGH	Enghouse Systems Ltd	8,648	\$242,309	58	\$27.97	\$27.97	\$28.73	\$27.85
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,100	\$114,377	20	\$14.10	\$14.10	\$14.23	\$14.03
ENS.PR.A	E Split Corp. Pr	300	\$2,970	1	\$9.90	\$9.90	\$9.90	\$9.90
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,100	\$31,064	5	\$7.64	\$7.64	\$7.68	\$7.52
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.	10,690	\$814,349	63	\$75.64	\$75.64	\$77.31	\$75.54
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,500	\$76,228	8	\$30.42	\$30.42	\$30.56	\$30.42
EQL.F	Invesco S&P500EqCA-H	1,300	\$34,574	6	\$26.53	\$26.53	\$26.67	\$26.53
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	23,400	\$140,705	59	\$6.00	\$6.00	\$6.09	\$5.98
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ERE.UN	European Res REIT Un	18,100	\$46,008	13	\$2.58	\$2.58	\$2.59	\$2.51
ERF	Enerplus Corporation	19,100	\$436,003	97	\$22.78	\$22.78	\$22.98	\$22.74
ERO	Ero Copper Corp. J	21,619	\$578,647	157	\$26.60	\$26.60	\$27.05	\$26.57
ESG	Invesco S&P500ESG Un	800	\$25,206	5	\$31.45	\$31.45	\$31.55	\$31.45
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$9,390	3	\$31.23	\$31.23	\$31.34	\$31.23
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	900	\$27,230	2	\$30.26	\$30.26	\$30.26	\$30.25
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$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	\$4,209	1	\$42.09	\$42.09	\$42.09	\$42.09
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	44,300	\$131,391	145	\$2.93	\$2.93	\$3.01	\$2.93
ESM	Euro Sun Mining J	890,000	\$31,445	11	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	52,000	\$18,270	5	\$0.35	\$0.35	\$0.36	\$0.35
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	1,400	\$17,957	10	\$12.76	\$12.76	\$12.93	\$12.76
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$6,900	1	\$1.38	\$1.38	\$1.38	\$1.38
ETHH	Purpose EthrCA CurHg	5,180	\$37,348	9	\$7.15	\$7.15	\$7.27	\$7.12
ETHH.B	Purpose EthrCA NC Hg	13,540	\$112,040	62	\$8.22	\$8.22	\$8.42	\$8.15
ETHH.U	Purpose EthrUS\$NC Hg	1,910	\$14,500	5	\$7.58	\$7.58	\$7.81	\$7.57
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$43.21	\$0.00	\$0.00
ETHQ	3iQ Ether Un	4,500	\$41,951	3	\$9.32	\$9.32	\$9.43	\$9.32
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,100	\$42,014	5	\$8.19	\$8.19	\$8.39	\$8.16
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	24,200	\$205,818	43	\$8.49	\$8.49	\$8.73	\$8.43
ETHX.U	CI GalxyEthermUS UH	27,732	\$217,652	29	\$7.81	\$7.81	\$8.09	\$7.79
ETHY	Purpose Ether Yld Un	4,436	\$12,669	13	\$2.81	\$2.81	\$2.87	\$2.80
ETHY.B	Purpose EthrYld nchHg	5,400	\$18,972	13	\$3.44	\$3.44	\$3.56	\$3.44
ETHY.U	PurposeEthrYldncHgUS	300	\$840	1	\$2.80	\$2.80	\$2.80	\$2.80
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	19,071	\$130,595	36	\$6.84	\$6.84	\$6.87	\$6.82
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	5,600	\$11,601	15	\$2.10	\$2.10	\$2.10	\$2.06
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	51,000	\$2,855	6	\$0.05	\$0.05	\$0.07	\$0.05
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	350	\$4,420	2	\$12.63	\$12.63	\$12.63	\$12.63
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,464	\$37,823	7	\$10.82	\$10.82	\$11.04	\$10.82
FCCB	Fidelity CdnBndldxUn	1,600	\$34,016	1	\$21.26	\$21.26	\$21.26	\$21.26
FCCD	Fidelity Cdn Div L	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,992	1	\$29.92	\$29.92	\$29.92	\$29.92
FCCV	Fidelity CdnVal L Un	4,600	\$60,360	10	\$13.10	\$13.10	\$13.21	\$13.10
FCD.UN	Firm Cap Ppty Tr Un	4,300	\$22,748	8	\$5.27	\$5.27	\$5.30	\$5.27
FCGB	Fidelity GlbCore+Bnd	4,800	\$102,509	14	\$21.37	\$21.37	\$21.38	\$21.31
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	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,600	\$33,727	3	\$21.05	\$21.05	\$21.11	\$21.05
FCIG.U	FidelityGlbInvBnd US	800	\$12,476	3	\$15.57	\$15.57	\$15.62	\$15.57
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	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
FCIQ	Fidelity IntlHiQual	3,800	\$124,703	19	\$32.84	\$32.84	\$32.92	\$32.73
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,500	\$45,727	6	\$30.41	\$30.41	\$30.50	\$30.41
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	500	\$22,140	2	\$44.25	\$44.25	\$44.30	\$44.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	26,133	\$365,909	109	\$13.94	\$13.94	\$14.11	\$13.93
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	90,562	\$58,445	37	\$0.65	\$0.65	\$0.65	\$0.63
FCUD	Fidelity US HiDiv Un	200	\$6,066	2	\$30.33	\$30.33	\$30.33	\$30.33
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,741	1	\$27.41	\$27.41	\$27.41	\$27.41
FCUL	Fidelity USLowVol Un	66	\$2,633	1	\$0.00	\$40.13	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$51,616	4	\$46.67	\$46.67	\$47.01	\$46.67
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	600	\$8,607	2	\$14.32	\$14.32	\$14.35	\$14.32
FCUV.U	Fidelity US Val L US	800	\$8,432	1	\$10.54	\$10.54	\$10.54	\$10.54
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	11,000	\$7,985	5	\$0.71	\$0.71	\$0.76	\$0.71
FEBB.F	1st Tr CboeUS Eq Heg	300	\$11,346	1	\$37.82	\$37.82	\$37.82	\$37.82
FEC	Frontera Energy Corp	9,260	\$95,583	43	\$10.25	\$10.25	\$10.47	\$10.13
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	83,500	\$12,500	9	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	1,690	\$1,904,851	22	\$1,120.31	\$1120.31	\$1133.94	\$1116.53
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
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	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
FFH.PR.F	Fairfax Fin Ser F Pr	900	\$15,208	5	\$16.90	\$16.90	\$16.90	\$16.88
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	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
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	600	\$10,698	1	\$17.83	\$17.83	\$17.83	\$17.83
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,600	\$45,612	8	\$3.58	\$3.58	\$3.65	\$3.58
FFN.PR.A	NA Fin 15 Split 2 Pr	3,300	\$32,050	5	\$9.72	\$9.72	\$9.72	\$9.70
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,800	\$27,130	3	\$9.68	\$9.68	\$9.69	\$9.68
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	\$43.10	\$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	500	\$5,775	4	\$11.55	\$11.55	\$11.55	\$11.55
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	7,100	\$144,204	4	\$20.32	\$20.32	\$20.32	\$20.31
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$71.72	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	30,000	\$197,800	30	\$6.56	\$6.56	\$6.63	\$6.56
FIG	CI Invest GrdBnd Heg	20,700	\$185,118	15	\$8.94	\$8.94	\$8.95	\$8.94
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,200	\$113,088	29	\$13.80	\$13.80	\$13.92	\$13.68
FIL	Filo Corp. J	43,136	\$906,807	211	\$20.90	\$20.90	\$21.62	\$20.83
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	\$16.66	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.57	\$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	87,166	\$2,979,575	582	\$33.71	\$33.71	\$34.70	\$33.62
FN	First Nat'l Fin Corp	3,591	\$138,638	23	\$38.41	\$38.41	\$38.90	\$38.36
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.	18,931	\$3,504,190	157	\$183.67	\$183.67	\$187.51	\$183.28
FOM	Foran Mining Corp J	40,100	\$157,916	116	\$3.88	\$3.88	\$4.04	\$3.86
FOOD	Goodfood Market J	5,000	\$2,250	3	\$0.45	\$0.45	\$0.45	\$0.45
FORA	VerticalScope J SV	200	\$1,062	1	\$5.31	\$5.31	\$5.31	\$5.31
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	27,727	\$219,844	78	\$7.94	\$7.94	\$8.03	\$7.81
FRU	Freehold Royalties	46,097	\$661,025	122	\$14.27	\$14.27	\$14.49	\$14.24
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,200	\$191,493	25	\$9.48	\$9.48	\$9.48	\$9.47
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	300	\$6,455	2	\$21.56	\$21.56	\$21.56	\$21.43
FSL	1st Tr SnrLoan Cad-H	900	\$15,306	2	\$17.00	\$17.00	\$17.01	\$17.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.23	\$0.00	\$0.00
FSV	FirstService Corp.	4,856	\$964,973	50	\$198.39	\$198.39	\$201.14	\$197.72
FSY	Forsys Metals Corp J	77,000	\$27,133	14	\$0.35	\$0.35	\$0.37	\$0.34
FSZ	Fiera Capital A SV	27,680	\$182,839	65	\$6.61	\$6.61	\$6.65	\$6.57
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	900	\$3,240	2	\$3.60	\$3.60	\$3.60	\$3.60
FTN	Financial 15 Splt A	15,479	\$135,696	22	\$8.77	\$8.77	\$8.78	\$8.74
FTN.PR.A	Financial 15 Splt Pr	13,500	\$128,791	10	\$9.54	\$9.54	\$9.56	\$9.53
FTS	Fortis Inc.	63,679	\$3,445,790	417	\$53.94	\$53.94	\$54.38	\$53.92
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	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.00	\$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	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
FTS.PR.M	Fortis Inc. 1st Pr M	900	\$15,423	2	\$17.19	\$17.19	\$17.19	\$17.13
FTT	Finning Int'l Inc.	72,385	\$3,026,928	309	\$41.71	\$41.71	\$42.43	\$41.39
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	11,000	\$5,118	7	\$0.47	\$0.47	\$0.47	\$0.46
FVI	Fortuna Silver Mines	36,317	\$140,547	72	\$3.86	\$3.86	\$3.91	\$3.84
FVL	Freegold Ventures J	6,000	\$2,515	2	\$0.42	\$0.42	\$0.42	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	800	\$16,341	3	\$20.33	\$20.33	\$20.44	\$20.33
G	Augusta Gold Corp. J	17,000	\$13,865	6	\$0.81	\$0.81	\$0.82	\$0.81
GATO	Gatos Silver, Inc. J	1,000	\$5,609	7	\$5.59	\$5.59	\$5.63	\$5.57
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	400	\$16,660	2	\$41.59	\$41.59	\$41.71	\$41.59
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	1,100	\$18,714	2	\$17.01	\$17.01	\$17.02	\$17.01
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	400	\$16,618	3	\$41.32	\$41.32	\$41.62	\$41.32
GCL	Colabor Group Inc.	7,300	\$7,361	3	\$1.01	\$1.01	\$1.01	\$0.99
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.26	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,450	\$146,435	13	\$42.51	\$42.51	\$42.69	\$42.27
GDL	Goodfellow Inc.	1,000	\$13,960	1	\$13.96	\$13.96	\$13.96	\$13.96
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	1,300	\$12,263	6	\$9.44	\$9.44	\$9.44	\$9.40
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	111,388	\$2,213,144	372	\$19.88	\$19.88	\$19.97	\$19.75
GENM	Generation Mining J	2,200	\$814	4	\$0.38	\$0.38	\$0.38	\$0.36
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.56	\$0.00	\$0.00
GFL	GFL Environment SV	46,235	\$2,091,712	257	\$45.40	\$45.40	\$45.64	\$44.72
GFP	Green1st ForestProdJ	2,200	\$2,464	1	\$1.12	\$1.12	\$1.12	\$1.12
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	21,200	\$28,547	48	\$1.34	\$1.34	\$1.40	\$1.33
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,425	1	\$44.25	\$44.25	\$44.25	\$44.25
GH	Gamehost Inc.	400	\$3,528	1	\$8.82	\$8.82	\$8.82	\$8.82
GIB.A	CGI Inc. Cl A SV	21,612	\$2,926,413	170	\$134.87	\$134.87	\$136.18	\$134.80
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	24,828	\$1,014,050	136	\$40.71	\$40.71	\$41.37	\$40.57
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.	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
GLCC	Horizn Gld EqCvCl E	10,244	\$225,671	36	\$22.00	\$22.00	\$22.17	\$21.94
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	140,020	\$187,577	139	\$1.34	\$1.34	\$1.36	\$1.32
GLXY	Galaxy Digital J Ord	43,455	\$214,433	67	\$4.91	\$4.91	\$5.11	\$4.85
GMNG	Gamelancer Media J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GMTN	Gold Mountain Mng J	1,564	\$172	2	\$0.11	\$0.11	\$0.11	\$0.11
GMX	Globex Mining Ent J	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
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	72,824	\$84,046	33	\$1.14	\$1.14	\$1.17	\$1.14
GOOS	Cda Goose Hldgs SV	35,555	\$738,273	109	\$20.77	\$20.77	\$21.03	\$20.60
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,900	\$29,969	6	\$2.76	\$2.76	\$2.76	\$2.73
GRC	Gold Springs Res J	21,000	\$1,875	7	\$0.09	\$0.09	\$0.10	\$0.09
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	147,500	\$31,178	24	\$0.22	\$0.22	\$0.22	\$0.21
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,710	\$125,517	12	\$73.21	\$73.21	\$73.85	\$73.16
GSY	goeasy Ltd.	4,992	\$632,243	44	\$126.93	\$126.93	\$127.10	\$125.90
GTE	Gran Tierra Energy	13,126	\$114,761	45	\$8.82	\$8.82	\$8.85	\$8.55
GUD	Knight Therapeutics	5,100	\$23,554	14	\$4.61	\$4.61	\$4.63	\$4.60
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	37,127	\$1,452,591	184	\$39.13	\$39.13	\$39.37	\$38.99
GWO.PR.G	Gt-West Lifeco Pr G	700	\$13,385	2	\$19.11	\$19.11	\$19.15	\$19.11
GWO.PR.H	Gt-West Lifeco Pr H	700	\$12,501	2	\$17.86	\$17.86	\$17.86	\$17.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	300	\$6,475	2	\$21.60	\$21.60	\$21.60	\$21.55
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	600	\$11,810	2	\$19.60	\$19.60	\$19.70	\$19.60
GWO.PR.Q	Gt-West Lifeco Pr Q	1,500	\$28,482	6	\$19.00	\$19.00	\$19.15	\$18.91
GWO.PR.R	Gt-West Lifeco Pr R	2,000	\$35,295	4	\$17.70	\$17.70	\$17.70	\$17.63
GWO.PR.S	Gt-West Lifeco Pr S	200	\$3,880	2	\$19.40	\$19.40	\$19.40	\$19.40
GWO.PR.T	Gt-West Lifeco Pr T	200	\$3,850	2	\$19.25	\$19.25	\$19.25	\$19.25
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
GXE	Gear Energy Ltd.	51,000	\$42,630	12	\$0.83	\$0.83	\$0.85	\$0.83
H	Hydro One Limited	36,115	\$1,322,386	174	\$36.54	\$36.54	\$36.91	\$36.53
HAB	Horizon CorpBnd E Un	8,600	\$81,300	9	\$9.46	\$9.46	\$9.46	\$9.44
HAC	Horizon Seasonl E Un	400	\$10,072	1	\$25.18	\$25.18	\$25.18	\$25.18
HAD	Horizon ActvCdnBndUn	6,600	\$56,162	4	\$8.51	\$8.51	\$8.51	\$8.50
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	10,400	\$72,338	8	\$6.96	\$6.96	\$6.96	\$6.95
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,300	\$24,093	3	\$18.51	\$18.51	\$18.57	\$18.51
HARB	Horizon TacTotRetBnd	900	\$8,775	1	\$9.75	\$9.75	\$9.75	\$9.75
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	2,575	\$74,965	5	\$29.02	\$29.02	\$29.15	\$29.02
HBA	Hamilton AusBk=Wgt E	410	\$8,610	3	\$20.95	\$20.95	\$21.02	\$20.95
HBAL	Horizons Bal TRI A	2,500	\$32,916	3	\$13.16	\$13.16	\$13.20	\$13.16
HBB	Horizon Cdn SlctUniv	3,025	\$133,536	10	\$44.17	\$44.17	\$44.17	\$44.11
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,700	\$44,320	6	\$9.40	\$9.40	\$9.47	\$9.40
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	\$10.54	\$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	200	\$2,172	1	\$10.86	\$10.86	\$10.86	\$10.86
HBM	Hudbay Minerals Inc.	147,720	\$954,951	324	\$6.37	\$6.37	\$6.62	\$6.37
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	500	\$5,170	1	\$10.34	\$10.34	\$10.34	\$10.34
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$9,870	1	\$19.74	\$19.74	\$19.74	\$19.74
HCAL	Hamilton EnhancA Bk	8,500	\$164,018	17	\$19.24	\$19.24	\$19.51	\$19.24
HCG	Home Capital Group	3,469	\$151,583	20	\$43.70	\$43.70	\$43.71	\$43.67
HCLN	Harvest CleanEngy Un	1,300	\$13,456	5	\$10.31	\$10.31	\$10.42	\$10.31
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	55,430	\$431,684	72	\$7.74	\$7.74	\$7.82	\$7.72
HDIV	HamiltonEnhnMltSecCl	11,490	\$174,895	27	\$15.15	\$15.15	\$15.30	\$15.15
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	1,000	\$15,490	2	\$15.49	\$15.49	\$15.49	\$15.49
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	37,100	\$105,000	49	\$2.82	\$2.82	\$2.85	\$2.82
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,510	\$142,366	12	\$25.67	\$25.67	\$26.00	\$25.54
HEWB	Horizons EqCdaBanks	1,500	\$42,795	3	\$28.50	\$28.50	\$28.59	\$28.50
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,000	\$45,880	3	\$11.47	\$11.47	\$11.47	\$11.47
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,200	\$16,144	3	\$13.45	\$13.45	\$13.48	\$13.45
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	16,000	\$156,480	7	\$9.78	\$9.78	\$9.78	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	4,700	\$81,530	6	\$17.33	\$17.33	\$17.41	\$17.30
HGD	BetaProCdnGldMn-2xBr	1,600	\$10,788	3	\$6.77	\$6.77	\$6.77	\$6.69
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	2,600	\$36,228	6	\$13.86	\$13.86	\$13.98	\$13.86
HGU	BetaProCdnGldMnr2xBl	45,150	\$532,126	60	\$11.77	\$11.77	\$12.06	\$11.66
HGY	Horizons GldYld E Un	1,600	\$15,026	5	\$9.40	\$9.40	\$9.44	\$9.38
HHL	Harvest HlthcrLdr Un	23,900	\$192,860	26	\$8.05	\$8.05	\$8.10	\$8.04
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,200	\$10,177	4	\$8.45	\$8.45	\$8.50	\$8.45
HHLE	Harvest HlthcrIncm A	1,100	\$11,268	3	\$10.22	\$10.22	\$10.28	\$10.22
HHRS	Hammerhead Engy A	8,600	\$127,232	6	\$15.10	\$15.10	\$15.10	\$14.72
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	8,100	\$67,549	7	\$8.33	\$8.33	\$8.35	\$8.33
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,754	\$276,289	20	\$100.32	\$100.32	\$100.33	\$100.32
HIU	BetaProSP500DlyInvrS	22,500	\$309,058	22	\$13.82	\$13.82	\$13.83	\$13.69
HIX	BetaPro60 DailyInvrS	12,100	\$364,054	11	\$30.08	\$30.08	\$30.10	\$30.06
HLF	High Liner Foods Inc	23,800	\$290,919	34	\$12.21	\$12.21	\$12.29	\$12.15
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$871	1	\$8.71	\$8.71	\$8.71	\$8.71
HLIT	HoriznGlbLithiumProd	1,310	\$42,180	8	\$32.01	\$32.01	\$32.46	\$32.01
HLPR	Horizn LadrCA PrShr	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
HLS	HLS Therapeutics J	402	\$2,006	4	\$4.91	\$4.91	\$5.07	\$4.91
HMAX	Hamilton CdnFinMax E	59,755	\$845,016	79	\$14.08	\$14.08	\$14.26	\$14.08
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	355	\$3,340	3	\$9.42	\$9.42	\$9.43	\$9.42
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,900	\$35,502	2	\$9.10	\$9.10	\$9.11	\$9.10
HND	BetaProNatGas Lev Br	17,420	\$865,193	58	\$49.89	\$49.89	\$50.47	\$48.48
HNU	BetaPro NatGasLevBul	257,487	\$3,834,085	315	\$14.81	\$14.81	\$15.21	\$14.63
HOD	BetaPro CrdOilInvrBr	195,050	\$1,693,956	81	\$8.78	\$8.78	\$8.80	\$8.57
HOG	Horizn PplnEngyServA	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
HOM.U	BSR REIT Invest USF	7,000	\$88,325	25	\$12.60	\$12.60	\$12.72	\$12.52
HOM.UN	BSR REIT Invest Un	1,900	\$32,307	5	\$16.97	\$16.97	\$17.01	\$16.93
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	86,700	\$1,224,659	75	\$13.93	\$13.93	\$14.25	\$13.93
HPF	HarvestEnergyLdr+ Un	2,450	\$8,618	6	\$3.50	\$3.50	\$3.52	\$3.50
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	21,700	\$159,316	29	\$7.32	\$7.32	\$7.36	\$7.32
HPS.A	Hammond Power A SV	8,709	\$463,607	40	\$52.55	\$52.55	\$54.42	\$52.51
HQD	BetaProNSDQ100 -2xBr	197,221	\$3,994,634	298	\$20.54	\$20.54	\$20.59	\$19.92
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	168,410	\$2,288,677	153	\$13.47	\$13.47	\$13.86	\$13.43
HR.UN	H&R Real Estate Un	21,042	\$216,657	71	\$10.29	\$10.29	\$10.32	\$10.27
HRAA	Horizons ReSolvAlloc	38,200	\$429,369	21	\$11.18	\$11.18	\$11.28	\$11.18
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.	10,500	\$163,362	34	\$15.52	\$15.52	\$15.65	\$15.40
HSAV	Horizons CshMaxShare	5,831	\$629,045	31	\$107.95	\$107.95	\$108.13	\$107.72
HSD	BetaPro S&P500 -2xBr	110,400	\$2,858,217	180	\$26.14	\$26.14	\$26.22	\$25.59
HSH	Horizn S&P500CA Hegd	500	\$27,006	2	\$53.70	\$53.70	\$54.22	\$53.70
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	147,210	\$2,335,763	160	\$15.70	\$15.70	\$16.04	\$15.64
HSUV.U	HorizonsUSD CshMaxUS	2,686	\$284,103	23	\$105.93	\$105.93	\$105.93	\$105.71
HTA	HarvestTechAchvGrw A	15,220	\$224,101	35	\$14.70	\$14.70	\$14.85	\$14.64
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,058	\$64,844	13	\$12.84	\$12.84	\$12.99	\$12.80
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	200	\$7,888	1	\$39.44	\$39.44	\$39.44	\$39.44
HUBL	Harvest US BkLeadUn	1,100	\$11,523	2	\$10.45	\$10.45	\$10.52	\$10.45
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,100	\$66,092	1	\$21.32	\$21.32	\$21.32	\$21.32
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	7,000	\$105,910	1	\$15.13	\$15.13	\$15.13	\$15.13
HULC	HorizonsUS LrgCapldx	680	\$47,678	6	\$69.71	\$69.71	\$70.22	\$69.71
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	800	\$9,740	4	\$12.13	\$12.13	\$12.20	\$12.13
HURA	Horizon GlbUranium A	5,366	\$135,070	18	\$25.16	\$25.16	\$25.38	\$25.09
HUT	Hut 8 Mining Corp J	153,700	\$509,900	99	\$3.30	\$3.30	\$3.39	\$3.26
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,200	\$67,989	8	\$16.15	\$16.15	\$16.22	\$16.15
HUTS	Hamilton EnhncUtil E	1,600	\$19,240	2	\$11.95	\$11.95	\$12.03	\$11.95
HUV	BetaProSP500ST Futre	23,630	\$428,564	48	\$18.70	\$18.70	\$18.70	\$17.58
HUZ	Horizons Silver ETF	600	\$6,294	1	\$10.49	\$10.49	\$10.49	\$10.49
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HWX	Headwater Expl Inc.	60,930	\$435,901	99	\$7.11	\$7.11	\$7.30	\$7.09
HXCN	HorizonsS&PTSXCcapldx	2,700	\$84,385	6	\$31.19	\$31.19	\$31.30	\$31.19
HXD	BetaProS&PTSX60-2xBr	61,270	\$439,456	20	\$7.26	\$7.26	\$7.26	\$7.12
HXDM	Horizons IntIMkts Eq	3,700	\$147,722	17	\$39.86	\$39.86	\$40.13	\$39.86
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,112	\$100,655	9	\$32.35	\$32.35	\$32.47	\$32.27
HXEM	Horizons EmergMkt Eq	1,700	\$53,715	5	\$31.57	\$31.57	\$31.70	\$31.57
HXF	Horizn S&PCapFin Idx	1,200	\$70,957	6	\$59.02	\$59.02	\$59.28	\$59.02
HXH	Horizons CdnHiDivShr	700	\$30,574	3	\$43.57	\$43.57	\$43.87	\$43.57
HXQ	Horizon NASDAQ100SHR	10,215	\$584,096	40	\$56.81	\$56.81	\$57.50	\$56.79
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.80	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,900	\$234,149	15	\$59.87	\$59.87	\$60.27	\$59.82
HXS.U	Horizon S&P500 US Sh	200	\$8,842	1	\$44.21	\$44.21	\$44.21	\$44.21
HXT	Horizon S&P/TSX60	13,651	\$676,093	39	\$49.42	\$49.42	\$49.87	\$49.41
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	12,200	\$220,404	9	\$17.92	\$17.92	\$18.16	\$17.92
HXX	HoriznEURO 50IndxShr	900	\$38,344	3	\$42.54	\$42.54	\$42.68	\$42.50
HYBR	Horizn Actv Bnd&Pr E	1,300	\$9,854	1	\$7.58	\$7.58	\$7.58	\$7.58
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,900	\$44,042	5	\$7.46	\$7.46	\$7.47	\$7.44
HYLD	Hamilton USCvCIHG C\$	28,785	\$349,034	48	\$12.08	\$12.08	\$12.21	\$12.05
HYLD.U	Hamilton USCvCIUH US	800	\$9,915	3	\$12.29	\$12.29	\$12.41	\$12.29
HZD	BetaPro Slvr -2DlyBr	1,200	\$19,152	2	\$15.96	\$15.96	\$15.96	\$15.96
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	12,720	\$247,410	27	\$19.32	\$19.32	\$19.83	\$19.32
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
IAG	iA Financial Corp.	10,718	\$919,972	74	\$85.28	\$85.28	\$86.60	\$85.17
IAU	i-80 Gold Corp. J	97,418	\$243,497	60	\$2.48	\$2.48	\$2.56	\$2.45
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	100	\$916	1	\$9.16	\$9.16	\$9.16	\$9.16
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	1,400	\$2,063	3	\$1.46	\$1.46	\$1.51	\$1.46
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,700	\$1,909,866	80	\$196.32	\$196.32	\$197.64	\$196.31
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
IFC.PR.E	Intact Fin A Ser 5	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
IFP	Interfor Corporation	29,282	\$658,815	126	\$22.31	\$22.31	\$22.92	\$22.17

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	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
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.	9,268	\$356,303	61	\$38.41	\$38.41	\$38.57	\$38.35
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	1,500	\$3,675	1	\$2.45	\$2.45	\$2.45	\$2.45
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	18,187	\$224,085	75	\$12.31	\$12.31	\$12.38	\$12.26
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILLM	illumin Holdings J	9,700	\$23,726	11	\$2.43	\$2.43	\$2.46	\$2.43
IMG	Iamgold Corporation	29,800	\$88,120	64	\$2.95	\$2.95	\$2.98	\$2.94
IMO	Imperial Oil Ltd.	49,664	\$3,720,791	255	\$75.10	\$75.10	\$75.42	\$74.20
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	25,407	\$321,714	120	\$12.66	\$12.66	\$12.78	\$12.59
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	1,280	\$4,365	6	\$3.41	\$3.41	\$3.44	\$3.40
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	5,473	\$68,026	31	\$12.42	\$12.42	\$12.58	\$12.34
IPO	InPlay Oil Corp.	24,865	\$63,075	22	\$2.50	\$2.50	\$2.55	\$2.50
IQD	CI WisdomTrIntlDivHG	1,000	\$30,430	3	\$30.43	\$30.43	\$30.43	\$30.43
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,678	1	\$26.78	\$26.78	\$26.78	\$26.78
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	42	\$1,005	3	\$0.00	\$23.81	\$0.00	\$0.00
ITE	i3 Energy plc Ord	190,500	\$40,555	18	\$0.21	\$0.21	\$0.23	\$0.21
ITH	Int'l Tower Hill J	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
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	117,094	\$1,368,075	428	\$11.61	\$11.61	\$11.85	\$11.53
IVQ	Invesque Inc.	5,300	\$5,711	3	\$1.10	\$1.10	\$1.10	\$1.03
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,400	\$75,768	4	\$17.22	\$17.22	\$17.22	\$17.22
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,200	\$3,434	5	\$1.56	\$1.56	\$1.57	\$1.56
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.	12,300	\$67,742	37	\$5.55	\$5.55	\$5.56	\$5.39
JWEL	Jamieson Wellness	13,330	\$340,530	65	\$25.58	\$25.58	\$25.82	\$25.43
K	Kinross Gold Corp.	80,002	\$511,408	170	\$6.34	\$6.34	\$6.49	\$6.32
KBL	K-Bro Linen Inc.	600	\$20,014	4	\$33.35	\$33.35	\$33.36	\$33.35
KEC	Kiwetinohk Energy	2,300	\$29,955	5	\$13.04	\$13.04	\$13.08	\$12.98
KEG.UN	Keg Royalties Fnd Un	4,100	\$61,764	7	\$15.04	\$15.04	\$15.09	\$15.01
KEI	Kolibri Glb Energy	4,200	\$23,453	11	\$5.50	\$5.50	\$5.60	\$5.50
KEL	Kelt Expl Ltd.	14,822	\$100,455	56	\$6.74	\$6.74	\$6.83	\$6.72
KEY	Keyera Corp.	29,455	\$959,725	130	\$32.70	\$32.70	\$32.75	\$32.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
KILO.B	Purpose Gld Nn-curHg	200	\$6,100	2	\$30.53	\$30.53	\$30.53	\$30.47
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	10,142	\$182,905	42	\$17.95	\$17.95	\$18.17	\$17.95
KNT	K92 Mining Inc. J	11,728	\$63,510	34	\$5.44	\$5.44	\$5.44	\$5.38
KPT	KP Tissue Inc.	5,500	\$55,561	9	\$10.14	\$10.14	\$10.18	\$10.03
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	35,536	\$152,005	47	\$4.26	\$4.26	\$4.33	\$4.22
KSI	kneat.com, inc. J	4,300	\$13,075	4	\$3.04	\$3.04	\$3.05	\$3.04
KXS	Kinaxis Inc. J	20,968	\$3,437,934	146	\$163.54	\$163.54	\$165.54	\$160.64
L	Loblaw Companies Ltd	25,018	\$2,915,781	201	\$116.53	\$116.53	\$116.98	\$116.22
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	10,000	\$800	1	\$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	25,444	\$577,334	140	\$22.54	\$22.54	\$23.07	\$22.50
LAM	Laramide Resources J	23,500	\$10,710	14	\$0.46	\$0.46	\$0.46	\$0.45
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$140.02	\$0.00	\$0.00
LB	Laurentian Bk of Can	21,609	\$855,845	87	\$39.44	\$39.44	\$39.86	\$39.40
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
LBS	Life & Banc Split A	16,560	\$143,517	28	\$8.63	\$8.63	\$8.70	\$8.63
LBS.PR.A	Life & Banc Split Pr	1,500	\$14,940	3	\$9.96	\$9.96	\$9.96	\$9.96
LCFS	Tidewater Renew	1,200	\$9,876	1	\$8.23	\$8.23	\$8.23	\$8.23
LCS	Brompton Life Splt A	1,900	\$11,083	4	\$5.85	\$5.85	\$5.85	\$5.82
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$9,312	1	\$15.52	\$15.52	\$15.52	\$15.52
LEAD.B	Evolve FutLead 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	56,116	\$157,566	41	\$2.77	\$2.77	\$2.86	\$2.77
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	40,100	\$13,178	14	\$0.33	\$0.33	\$0.33	\$0.33
LGO	Largo Inc. J	20,000	\$97,455	44	\$4.80	\$4.80	\$4.96	\$4.80
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,600	\$109,314	8	\$67.86	\$67.86	\$68.95	\$67.50
LIF	Labrador Iron Ore	20,515	\$615,005	126	\$29.97	\$29.97	\$30.07	\$29.88
LIFE	Evolve GlbHlthYldHeg	2,200	\$46,922	4	\$21.29	\$21.29	\$21.36	\$21.29
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
LIRC	Lithium Royalty J	18,127	\$210,286	46	\$11.49	\$11.49	\$11.80	\$11.37
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,900	\$91,194	24	\$18.58	\$18.58	\$18.73	\$18.57
LNR	Linamar Corporation	15,362	\$1,054,496	101	\$68.66	\$68.66	\$69.24	\$68.28
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	3,000	\$1,875	3	\$0.62	\$0.62	\$0.63	\$0.61
LSPD	Lightspeed Commrc SV	60,378	\$1,239,692	234	\$20.38	\$20.38	\$21.04	\$20.31
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	94,506	\$36,980	52	\$0.40	\$0.40	\$0.40	\$0.38
LUG	Lundin Gold Inc. J	24,252	\$378,923	99	\$15.61	\$15.61	\$15.76	\$15.51
LUN	Lundin Mining Corp	190,367	\$1,909,761	865	\$9.93	\$9.93	\$10.25	\$9.89
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	9,170	\$136,217	58	\$14.82	\$14.82	\$15.05	\$14.74
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$5,910	1	\$3.94	\$3.94	\$3.94	\$3.94
MATR	Shawcor Ltd.	124,637	\$2,274,024	331	\$17.93	\$17.93	\$19.15	\$17.87
MAV	MAV Beauty Brands	11,000	\$1,540	1	\$0.14	\$0.14	\$0.14	\$0.14
MAW	Mawson Gold Ltd. J	20,000	\$3,100	3	\$0.16	\$0.16	\$0.16	\$0.16
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$1.42	\$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	\$7,484	1	\$18.71	\$18.71	\$18.71	\$18.71
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
MDA	MDA Ltd. J	7,200	\$74,769	31	\$10.33	\$10.33	\$10.47	\$10.26
MDF	mdf commerce inc.	3,200	\$11,105	3	\$3.51	\$3.51	\$3.51	\$3.44
MDI	Major Drilling Group	10,508	\$86,217	42	\$8.13	\$8.13	\$8.27	\$8.13
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	21,000	\$11,125	6	\$0.50	\$0.50	\$0.54	\$0.50
MDP	Medexus Pharma J	21,500	\$57,687	9	\$2.68	\$2.68	\$2.72	\$2.63
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	19,100	\$19,967	5	\$1.06	\$1.06	\$1.07	\$1.04
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
MEG	MEG Energy Corp.	68,310	\$1,645,283	295	\$24.05	\$24.05	\$24.27	\$23.88
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	108,442	\$2,737,435	395	\$25.16	\$25.16	\$25.42	\$25.10
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
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	1,000	\$21,020	1	\$21.02	\$21.02	\$21.02	\$21.02
MFC.PR.J	Manulife Fin Sr11 Pr	2,600	\$53,872	4	\$20.73	\$20.73	\$20.73	\$20.71
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	100	\$1,701	1	\$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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	8,660	\$257,601	54	\$29.74	\$29.74	\$30.14	\$29.63
MFT	Mackenzie FltgRate E	7,200	\$125,797	13	\$17.47	\$17.47	\$17.49	\$17.45
MG	Magna Int'l Inc.	27,817	\$2,083,105	172	\$74.14	\$74.14	\$76.18	\$73.98
MGA	Mega Uranium Ltd. J	11,000	\$2,630	7	\$0.24	\$0.24	\$0.24	\$0.24
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	1,400	\$22,495	3	\$16.11	\$16.11	\$16.11	\$16.06
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	430	\$7,030	3	\$16.36	\$16.36	\$16.36	\$16.33
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	600	\$6,666	1	\$11.11	\$11.11	\$11.11	\$11.11
MI.UN	Minto Apart REIT Un	38,202	\$523,612	55	\$13.69	\$13.69	\$13.78	\$13.59
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
MIN	Excelsior Mining J	25,500	\$5,098	5	\$0.20	\$0.20	\$0.22	\$0.20
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	100	\$3,283	1	\$32.83	\$32.83	\$32.83	\$32.83
MINT.B	Manulfe MitDevIntUnh	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
MIVG	Mackenzie IvyGibEq E	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,500	\$117,981	8	\$18.17	\$18.17	\$18.17	\$18.13
MKC	Mackenzie MaxDvrCA E	800	\$23,453	2	\$29.31	\$29.31	\$29.32	\$29.31
MKP	MCAN Mortgage Corp.	400	\$6,490	2	\$16.27	\$16.27	\$16.27	\$16.21
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	\$2.09	\$0.00	\$0.00
MND	Mandalay Res Corp J	11,000	\$16,689	8	\$1.44	\$1.44	\$1.64	\$1.41
MNO	Meridian MinUK Soc J	25,000	\$9,330	4	\$0.37	\$0.37	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,800	\$73,158	10	\$26.03	\$26.03	\$26.24	\$26.03
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,058	1	\$100.29	\$100.29	\$100.29	\$100.29
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	114,104	\$82,831	34	\$0.73	\$0.73	\$0.73	\$0.72
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	305	\$2,929	3	\$9.63	\$9.63	\$9.63	\$9.59
MPVD	Mountain Province J	4,500	\$2,025	1	\$0.45	\$0.45	\$0.45	\$0.45
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	100	\$10,330	1	\$103.30	\$103.30	\$103.30	\$103.30
MRD	Melcor Developments	1,100	\$13,109	3	\$11.93	\$11.93	\$11.93	\$11.86
MRE	Martinrea Int'l Inc.	27,024	\$348,011	126	\$12.83	\$12.83	\$13.06	\$12.71
MREL	Middlefld RI Est Div	4,100	\$48,238	5	\$11.77	\$11.77	\$11.78	\$11.75
MRG.UN	Morguard NA REIT UN	3,500	\$55,669	11	\$15.82	\$15.82	\$16.04	\$15.82
MRT.UN	Morguard Real Est Un	17,740	\$98,378	13	\$5.56	\$5.56	\$5.56	\$5.48
MRU	Metro Inc.	42,001	\$2,977,424	185	\$70.63	\$70.63	\$71.35	\$70.59
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.	6,100	\$91,578	30	\$15.00	\$15.00	\$15.15	\$15.00
MTY	MTY Food Group Inc.	7,414	\$476,699	55	\$64.10	\$64.10	\$64.75	\$64.05
MUB	Mackenzie Uncnstrn E	9,100	\$161,817	24	\$17.80	\$17.80	\$17.80	\$17.77
MULC	Manufe 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	Manufe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdUnhg	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,400	\$21,866	9	\$9.11	\$9.11	\$9.15	\$9.01
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MX	Methanex Corporation	6,696	\$377,394	55	\$56.00	\$56.00	\$56.93	\$55.80
MXG	Maxim Power Corp.	600	\$2,947	3	\$4.94	\$4.94	\$4.94	\$4.85
MXU	Mackenzie AIWrl NA E	400	\$8,352	1	\$20.88	\$20.88	\$20.88	\$20.88
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	72,775	\$7,341,227	467	\$100.70	\$100.70	\$101.87	\$100.60
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,091	5	\$25.16	\$25.16	\$25.16	\$25.15
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,400	\$30,529	4	\$21.84	\$21.84	\$21.84	\$21.71
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,800	\$232,793	23	\$23.75	\$23.75	\$23.79	\$23.74
NANO	Nano One Materials J	14,420	\$38,224	22	\$2.66	\$2.66	\$2.68	\$2.62
NB	NioCorp Dev Ltd. J	1,800	\$9,878	12	\$5.40	\$5.40	\$5.54	\$5.40
NBLY	Neighbourly Pharm J	6,240	\$102,508	28	\$16.33	\$16.33	\$16.64	\$16.21
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	8,900	\$195,728	40	\$22.06	\$22.06	\$22.06	\$21.90
NCP	Nickel CrkPlatinum J	200	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	13,000	\$2,535	1	\$0.20	\$0.20	\$0.20	\$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	\$3,935	5	\$0.35	\$0.35	\$0.35	\$0.34
NEO	Neo Perform Material	11,000	\$94,914	25	\$8.50	\$8.50	\$8.70	\$8.50
NEXT	NextSource Materl J	10,000	\$14,500	5	\$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.	14,704	\$174,072	65	\$11.86	\$11.86	\$11.93	\$11.76
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
NG	NovaGold Resources J	13,433	\$74,917	25	\$5.60	\$5.60	\$5.60	\$5.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	72,600	\$96,481	51	\$1.32	\$1.32	\$1.35	\$1.32
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
NGT	Newmont Corporation	9,418	\$490,990	46	\$52.36	\$52.36	\$52.40	\$51.65
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	5,915	\$191,803	48	\$32.06	\$32.06	\$32.82	\$32.05
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,672	1	\$36.72	\$36.72	\$36.72	\$36.72
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	57,624	\$1,336,483	373	\$23.37	\$23.37	\$23.42	\$22.77
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	27,900	\$83,305	31	\$3.02	\$3.02	\$3.13	\$2.83
NPRF	NBI ActvCdnPrShr Un	700	\$13,419	1	\$19.17	\$19.17	\$19.17	\$19.17
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$6,865	2	\$34.27	\$34.27	\$34.38	\$34.27
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
NTR	Nutrien Ltd.	33,019	\$2,751,774	229	\$83.03	\$83.03	\$83.80	\$83.00
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	1,400	\$28,924	5	\$20.68	\$20.68	\$20.68	\$20.63
NUMI	Numinus Wellness J	41,000	\$7,400	7	\$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.	33,405	\$411,569	90	\$12.28	\$12.28	\$12.43	\$12.25
NVEI	Nuvei Corp. J SV	71,061	\$1,645,930	276	\$23.08	\$23.08	\$23.50	\$22.80
NVO	Novo Resources J	8,500	\$1,700	3	\$0.20	\$0.20	\$0.20	\$0.20
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	18,172	\$562,837	104	\$30.86	\$30.86	\$31.47	\$30.81
NWH.UN	NW Healthcare Un	252,827	\$1,625,291	348	\$6.40	\$6.40	\$6.55	\$6.33
NXE	NexGen Energy Ltd. J	85,351	\$551,453	223	\$6.43	\$6.43	\$6.53	\$6.39
NXF	CI EnergyGiantCovHeg	42,190	\$260,977	22	\$6.14	\$6.14	\$6.20	\$6.14
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.86	\$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	15,810	\$125,645	31	\$7.93	\$7.93	\$8.04	\$7.90
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	27,303	\$250,646	71	\$9.15	\$9.15	\$9.28	\$9.10
OGC	OceanaGold Corp.	103,061	\$277,334	106	\$2.66	\$2.66	\$2.78	\$2.65
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OGI	Organigram Hldgs J	69,100	\$142,236	53	\$2.11	\$2.11	\$2.13	\$1.92
OLA	Oria Mining Ltd. J	11,651	\$70,297	27	\$6.06	\$6.06	\$6.10	\$5.99
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$91.25	\$0.00	\$0.00
ONC	Oncolytics Biotech	11,700	\$31,518	15	\$2.70	\$2.70	\$2.71	\$2.61
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$14,028	1	\$20.04	\$20.04	\$20.04	\$20.04
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,084	\$746,061	54	\$81.59	\$81.59	\$83.10	\$81.36
OPS	Opsens Inc. J	1,200	\$2,412	1	\$2.01	\$2.01	\$2.01	\$2.01
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
OR	Osisko Gld Royalty	6,675	\$119,672	40	\$17.99	\$17.99	\$18.02	\$17.81
ORA	Aura Minerals Inc. J	1,300	\$11,200	9	\$8.60	\$8.60	\$8.70	\$8.60
ORE	Orezone Gold Corp J	156,850	\$132,756	66	\$0.85	\$0.85	\$0.89	\$0.82
OREA	Orea Mining Corp J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	85,164	\$233,996	296	\$2.75	\$2.75	\$2.78	\$2.72
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	27,623	\$1,379,369	195	\$49.76	\$49.76	\$50.52	\$49.62
OVV	Ovintiv Inc.	17,534	\$1,142,883	108	\$64.96	\$64.96	\$65.83	\$64.65
PAAS	Pan American Silver	36,747	\$762,618	135	\$20.90	\$20.90	\$20.93	\$20.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	7,906	\$51,574	9	\$6.53	\$6.53	\$6.55	\$6.48
PAYF	Purpose EnhncPremYld	1,500	\$27,090	1	\$18.06	\$18.06	\$18.06	\$18.06
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,459	\$1,074,449	93	\$102.83	\$102.83	\$103.11	\$102.09
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	200	\$5,218	2	\$25.88	\$25.88	\$26.30	\$25.88
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	700	\$12,131	1	\$17.33	\$17.33	\$17.33	\$17.33
PD	Precision Drill Corp	14,118	\$1,238,556	126	\$87.29	\$87.29	\$89.16	\$86.84
PDC	Invesco Cdn Div Un	2,300	\$66,965	9	\$29.06	\$29.06	\$29.23	\$29.06
PDF	Purpose Core Div Fnd	100	\$2,927	1	\$29.27	\$29.27	\$29.27	\$29.27
PDIV	Purpose EnhncDiv ETF	300	\$2,910	1	\$9.70	\$9.70	\$9.70	\$9.70
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	12,000	\$7,420	5	\$0.62	\$0.62	\$0.63	\$0.60
PET	Pet Valu Hldgs J	7,468	\$198,502	32	\$26.66	\$26.66	\$26.80	\$26.21
PEY	Peyto Expl & Dev	92,280	\$1,142,662	287	\$12.40	\$12.40	\$12.45	\$12.30
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,900	\$28,054	3	\$9.67	\$9.67	\$9.68	\$9.67
PFL	Invesco 1-3YrLadFltg	6,700	\$131,895	10	\$19.69	\$19.69	\$19.70	\$19.68
PFLS	PictonMahony LnShAlt	900	\$13,717	2	\$15.23	\$15.23	\$15.28	\$15.23
PFMN	Picton MahoneyMktNeu	8,600	\$116,200	15	\$13.51	\$13.51	\$13.53	\$13.49
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,000	\$28,160	2	\$7.01	\$7.01	\$7.07	\$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	5,300	\$41,272	26	\$7.87	\$7.87	\$7.87	\$7.70
PHYS	Sprott PhyGold CA Un	2,500	\$49,832	9	\$19.94	\$19.94	\$19.97	\$19.91
PHYS.U	Sprott Phy Gld Un US	1,200	\$17,714	2	\$14.76	\$14.76	\$14.77	\$14.76
PIC.A	Premium Income CI A	1,500	\$7,283	4	\$4.81	\$4.81	\$4.88	\$4.81
PIC.PR.A	Premium Income Pr	1,000	\$13,510	1	\$13.51	\$13.51	\$13.51	\$13.51
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,900	\$41,378	6	\$14.06	\$14.06	\$14.48	\$14.04
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,100	\$19,019	2	\$17.29	\$17.29	\$17.29	\$17.29
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	76,600	\$174,445	35	\$2.30	\$2.30	\$2.31	\$2.25
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	35,020	\$1,286,389	247	\$36.57	\$36.57	\$37.27	\$36.50
PLC	Park Lawn Corp.	4,522	\$100,871	25	\$22.36	\$22.36	\$22.46	\$22.11
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	26,600	\$105,260	36	\$3.96	\$3.96	\$3.98	\$3.93
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	37,400	\$666,055	57	\$17.79	\$17.79	\$17.82	\$17.78
PMIF.U	PIMCO Mthly Incm US	400	\$7,520	2	\$18.78	\$18.78	\$18.86	\$18.78
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	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
PMZ.UN	Primaris REIT A Un	10,395	\$138,667	81	\$13.24	\$13.24	\$13.49	\$13.21
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	37,595	\$52,170	19	\$1.40	\$1.40	\$1.40	\$1.38
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	20,180	\$649,557	112	\$32.12	\$32.12	\$32.28	\$32.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	104,933	\$3,947,589	406	\$37.48	\$37.48	\$38.19	\$37.44
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
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	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
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	600	\$12,246	3	\$20.41	\$20.41	\$20.41	\$20.41
PPL	Pembina Pipeline	72,296	\$2,997,140	412	\$41.50	\$41.50	\$41.61	\$41.10
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$7,172	1	\$17.93	\$17.93	\$17.93	\$17.93
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
PPR	Prairie Provident J	27,500	\$3,405	5	\$0.13	\$0.13	\$0.13	\$0.11
PPTA	Perpetua Res Corp. J	3,600	\$13,524	3	\$3.79	\$3.79	\$3.79	\$3.67
PR	Lysander-SlatrPrActiv	3,300	\$26,268	2	\$7.96	\$7.96	\$7.96	\$7.96
PRA	Purpose DiversRI Ast	600	\$15,834	2	\$26.39	\$26.39	\$26.39	\$26.39
PRB	Probe Gold Inc. J	3,500	\$5,500	6	\$1.57	\$1.57	\$1.58	\$1.57
PRL	Propel Holdings J	500	\$4,530	2	\$9.06	\$9.06	\$9.06	\$9.06
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.	28,048	\$570,782	154	\$20.33	\$20.33	\$20.80	\$20.23
PRN	Profound Medical	2,160	\$25,859	13	\$12.01	\$12.01	\$12.10	\$11.83
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	7,400	\$11,382	10	\$1.51	\$1.51	\$1.56	\$1.51
PRU	Perseus Mining Ord J	5,300	\$7,581	5	\$1.43	\$1.43	\$1.44	\$1.43
PRV.UN	PRO Real Est Tr Un	6,200	\$32,188	9	\$5.18	\$5.18	\$5.24	\$5.15
PSA	Purpose High IntSvgs	9,053	\$454,006	27	\$50.15	\$50.15	\$50.15	\$50.14
PSB	Invesco1-5CorpBnd Un	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
PSD	Pulse Seismic Inc.	600	\$1,146	1	\$1.91	\$1.91	\$1.91	\$1.91
PSI	Pason Systems Inc.	8,419	\$113,621	39	\$13.48	\$13.48	\$13.58	\$13.38
PSK	PrairieSky Royalty	27,817	\$733,422	205	\$26.47	\$26.47	\$26.57	\$26.20
PSLV	Sprott Phy Sil Cdn	5,200	\$54,714	9	\$10.51	\$10.51	\$10.59	\$10.48
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,424	\$544,058	38	\$100.30	\$100.30	\$100.31	\$100.30
PTI.UN	PIMCO Tact Incm A Un	9,100	\$59,772	7	\$6.57	\$6.57	\$6.60	\$6.49
PTM	Platinum Grp Metal J	5,040	\$8,166	3	\$1.62	\$1.62	\$1.62	\$1.62
PTO.UN	PIMCO Tact IncmOpp A	5,100	\$35,699	5	\$6.98	\$6.98	\$7.07	\$6.97
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$11,944	4	\$19.71	\$19.71	\$19.99	\$19.71
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	300	\$6,456	1	\$21.52	\$21.52	\$21.52	\$21.52
PWF.PR.H	Power Fin 5.75% Pr H	700	\$14,630	2	\$20.90	\$20.90	\$20.90	\$20.90
PWF.PR.K	Power Fin 4.95% Pr K	1,700	\$30,481	3	\$17.93	\$17.93	\$17.93	\$17.93
PWF.PR.L	Power Fin 5.10% Pr L	300	\$5,502	1	\$18.34	\$18.34	\$18.34	\$18.34
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,300	\$22,622	4	\$17.41	\$17.41	\$17.41	\$17.40
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	1,100	\$20,394	2	\$18.54	\$18.54	\$18.54	\$18.54
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	1,500	\$51,010	3	\$33.99	\$33.99	\$34.04	\$33.99
PXS	InvescoFTSE USFnd2 CA	200	\$7,656	1	\$38.28	\$38.28	\$38.28	\$38.28
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	31,468	\$772,975	150	\$24.46	\$24.46	\$24.74	\$24.28
PXU.F	InvescoFTSE US CA-Hg	300	\$15,477	3	\$51.59	\$51.59	\$51.59	\$51.59
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
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	1,500	\$1,365	1	\$0.91	\$0.91	\$0.91	\$0.91
PZA	Pizza Pizza Royalty	15,102	\$232,104	49	\$15.17	\$15.17	\$15.53	\$15.15
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$29,087	2	\$145.44	\$145.44	\$145.44	\$145.43
QBB	Mackenzie CdnAggrBnd	1,890	\$166,018	3	\$87.84	\$87.84	\$87.84	\$87.84
QBR.A	Quebecor Inc Cl A MV	230	\$7,595	2	\$33.09	\$33.09	\$33.09	\$33.09
QBR.B	Quebecor Inc Cl B SV	50,849	\$1,632,441	235	\$31.90	\$31.90	\$33.36	\$31.82
QBTC	Bitcoin Fund A CAD	2,700	\$101,212	13	\$37.54	\$37.54	\$37.94	\$36.96
QBTC.U	Bitcoin Fund Cl A US	1,600	\$44,232	11	\$27.65	\$27.65	\$28.08	\$27.42
QBTL	AGF US Anti-BetaCAHg	2,600	\$48,332	2	\$18.58	\$18.58	\$18.59	\$18.58
QCD	AGF Sys Cdn Eqty Un	268	\$8,587	2	\$32.04	\$32.04	\$32.04	\$32.04
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$120.62	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$73,074	4	\$121.18	\$121.18	\$121.97	\$121.18
QDX	Mackenzie IntlEq Idx	500	\$51,496	4	\$102.74	\$102.74	\$103.13	\$102.74
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	300	\$22,161	1	\$73.87	\$73.87	\$73.87	\$73.87
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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	200	\$5,442	2	\$26.80	\$26.80	\$27.62	\$26.80
QETH.UN	The EtherFnd A C\$ Un	1,671	\$61,554	9	\$36.74	\$36.74	\$37.58	\$36.12
QFOR	Q4 Inc. J	6,000	\$23,850	2	\$3.97	\$3.97	\$3.98	\$3.97
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.30	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,500	\$47,699	19	\$7.28	\$7.28	\$7.37	\$7.23
QQC	Invesco NASDAQ100 C\$	1,800	\$42,937	7	\$23.80	\$23.80	\$23.95	\$23.79
QQC.F	Invesco NASDAQ100 Heg	8,364	\$995,730	53	\$118.28	\$118.28	\$119.81	\$118.08
QQCC	HoriznNASDAQ100Cal E	7,075	\$76,267	21	\$10.74	\$10.74	\$10.84	\$10.73
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.00	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	50,311	\$4,763,912	372	\$94.26	\$94.26	\$95.79	\$94.21
QTRH	Quarterhill Inc.	13,785	\$21,912	24	\$1.58	\$1.58	\$1.60	\$1.57
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,339	1	\$83.39	\$83.39	\$83.39	\$83.39
QUS	AGF Sys US Eqty Un	200	\$8,868	2	\$44.34	\$44.34	\$44.34	\$44.34
QUU	Mackenzie USLrgCapEq	1,700	\$288,211	13	\$169.22	\$169.22	\$170.27	\$169.06
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	2,300	\$46,369	5	\$20.11	\$20.11	\$20.19	\$20.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	21,500	\$107,914	32	\$5.05	\$5.05	\$5.05	\$5.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	25,133	\$1,908,995	183	\$76.16	\$76.16	\$76.54	\$75.50
RBN.UN	Blue Ribbon Incm Un	1,300	\$9,763	1	\$7.51	\$7.51	\$7.51	\$7.51
RBNK	RBC CdnBnk Yld Indx	10	\$223	1	\$0.00	\$22.28	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	442	\$10,996	2	\$24.87	\$24.87	\$24.87	\$24.87
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	15,000	\$30,900	4	\$2.06	\$2.06	\$2.06	\$2.06
RCD	RBC QuantCdnDiv Lead	700	\$16,532	2	\$23.60	\$23.60	\$23.66	\$23.60
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
RCG	RF Capital Group Inc	400	\$2,712	1	\$6.78	\$6.78	\$6.78	\$6.78
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	11,370	\$477,018	48	\$42.00	\$42.00	\$42.21	\$41.65
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	56,008	\$3,030,879	357	\$53.98	\$53.98	\$54.66	\$53.78
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	10,515	\$70,203	58	\$6.65	\$6.65	\$6.75	\$6.61
REI.UN	RioCan RI Est Tr Un	40,364	\$776,107	159	\$19.19	\$19.19	\$19.26	\$19.13
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	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,100	\$48,435	5	\$15.58	\$15.58	\$15.64	\$15.57
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,534	1	\$17.67	\$17.67	\$17.67	\$17.67
RNW	TransAlta Renewable	30,692	\$406,967	130	\$13.21	\$13.21	\$13.36	\$13.21
ROOT	Roots Corporation	8,800	\$25,989	5	\$2.97	\$2.97	\$2.97	\$2.94
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
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	10,700	\$188,988	18	\$17.64	\$17.64	\$17.67	\$17.62
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	300	\$5,742	1	\$19.14	\$19.14	\$19.14	\$19.14
RQK	RBC Target23 CorpBnd	6,200	\$118,234	30	\$19.07	\$19.07	\$19.07	\$19.07
RQL	RBC Targt2024CorpBnd	5,500	\$109,509	10	\$19.92	\$19.92	\$19.92	\$19.91
RQN	RBC Targt2025CorpBnd	4,100	\$80,360	6	\$19.60	\$19.60	\$19.60	\$19.60
RQO	RBC Targt26Corp Bond	6,400	\$112,064	9	\$17.51	\$17.51	\$17.51	\$17.51
RQP	RBC Targt27Corp Bond	2,800	\$47,656	4	\$17.02	\$17.02	\$17.02	\$17.02
RQQ	RBC Targt2028 CrpBnd	2,000	\$40,620	1	\$20.31	\$20.31	\$20.31	\$20.31
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	2,578	\$36,480	7	\$14.14	\$14.14	\$14.18	\$14.14
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,205	\$85,277	31	\$5.59	\$5.59	\$5.64	\$5.57
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.07	\$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	200	\$10,426	1	\$52.13	\$52.13	\$52.13	\$52.13
RUD.U	RBC QntUS DivLeadUSD	100	\$3,866	1	\$38.66	\$38.66	\$38.66	\$38.66
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
RUBB.U	RBC US DiscountBndUS	800	\$11,720	1	\$14.65	\$14.65	\$14.65	\$14.65
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	\$7,392	1	\$36.96	\$36.96	\$36.96	\$36.96
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	1,300	\$4,578	12	\$3.52	\$3.52	\$3.53	\$3.52
RUS	Russel Metals Inc.	13,755	\$534,995	75	\$38.80	\$38.80	\$39.08	\$38.75
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	124,067	\$15,298,129	849	\$122.50	\$122.50	\$125.56	\$122.50
RY.PR.H	Royal Bank Pr Ser BB	1,600	\$28,390	4	\$17.80	\$17.80	\$17.80	\$17.71
RY.PR.J	Royal Bank Pr Ser BD	700	\$12,957	2	\$18.51	\$18.51	\$18.51	\$18.51
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
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	400	\$8,152	2	\$20.38	\$20.38	\$20.38	\$20.38
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
S	Sherritt Int'l Corp	11,501	\$5,133	8	\$0.44	\$0.44	\$0.46	\$0.44
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	24,758	\$686,620	135	\$27.69	\$27.69	\$28.06	\$27.57
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,600	\$113,006	17	\$9.73	\$9.73	\$9.80	\$9.70
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,871	1	\$9.57	\$9.57	\$9.57	\$9.57
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	35,007	\$144,538	104	\$4.13	\$4.13	\$4.16	\$4.10
SEA	Seabridge Gold Inc J	4,400	\$67,068	32	\$15.25	\$15.25	\$15.36	\$15.17
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	78,875	\$544,250	107	\$6.84	\$6.84	\$7.01	\$6.81
SFC	Sagikor Fin Co	3,300	\$14,353	3	\$4.33	\$4.33	\$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	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,200	\$18,279	3	\$15.15	\$15.15	\$15.32	\$15.15
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	5,500	\$1,210	2	\$0.22	\$0.22	\$0.22	\$0.22
SGR.U	Slate GroceryREIT US	2,000	\$18,830	2	\$9.39	\$9.39	\$9.44	\$9.39
SGR.UN	Slate GroceryREIT Un	16,498	\$210,976	34	\$12.69	\$12.69	\$12.91	\$12.69
SGY	Surge Energy Inc.	47,972	\$393,403	100	\$8.21	\$8.21	\$8.30	\$8.13
SHLE	Source Energy Serv J	1,900	\$8,979	3	\$4.56	\$4.56	\$4.91	\$4.56
SHOP	Shopify Inc A SV	190,715	\$13,926,448	1,009	\$72.07	\$72.07	\$75.58	\$71.58
SIA	Sienna Senior Living	33,190	\$389,108	108	\$11.71	\$11.71	\$11.92	\$11.67
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,800	\$26,440	4	\$9.41	\$9.41	\$9.64	\$9.41
SII	Sprott Inc.	202	\$8,971	4	\$44.16	\$44.16	\$44.67	\$44.16
SIL	SilverCrest Metals J	73,523	\$475,395	96	\$6.38	\$6.38	\$6.59	\$6.33
SIS	Savaria Corp. J	23,067	\$375,853	83	\$16.24	\$16.24	\$16.43	\$16.21
SJ	Stella-Jones Inc.	7,451	\$485,832	45	\$64.03	\$64.03	\$66.07	\$63.92
SKE	Skeena Resources J	3,902	\$24,233	12	\$6.23	\$6.23	\$6.25	\$6.17
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	53,206	\$3,485,510	317	\$65.28	\$65.28	\$66.09	\$65.25
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$8,705	1	\$17.41	\$17.41	\$17.41	\$17.41
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,459	3	\$17.32	\$17.32	\$17.49	\$17.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$10,644	1	\$17.74	\$17.74	\$17.74	\$17.74
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	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	19,959	\$115,251	42	\$5.67	\$5.67	\$5.88	\$5.62
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	9,500	\$3,508	5	\$0.37	\$0.37	\$0.38	\$0.37
SNC	SNC - Lavalin Group	83,940	\$3,410,096	369	\$40.21	\$40.21	\$41.61	\$40.14
SOIL	Saturn Oil & Gas Inc	19,400	\$51,374	13	\$2.62	\$2.62	\$2.70	\$2.61
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	16,500	\$3,878	3	\$0.24	\$0.24	\$0.24	\$0.24
SOT.UN	Slate Office REIT Un	2,900	\$4,379	1	\$1.51	\$1.51	\$1.51	\$1.51
SOY	SunOpta, Inc.	11,704	\$69,661	67	\$6.03	\$6.03	\$6.07	\$5.77
SPB	Superior Plus Corp.	48,473	\$500,357	93	\$10.26	\$10.26	\$10.43	\$10.24
SPG	Spark Power Group J	6,000	\$3,360	1	\$0.56	\$0.56	\$0.56	\$0.56
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	200	\$2,888	1	\$14.44	\$14.44	\$14.44	\$14.44
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,766	\$485,256	63	\$24.44	\$24.44	\$24.75	\$24.44
SRV.UN	SIR Royalty Incm Un	1,855	\$27,692	4	\$14.99	\$14.99	\$14.99	\$14.88
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,402	\$113,320	37	\$6.87	\$6.87	\$6.98	\$6.83
SSRM	SSR Mining Inc.	7,887	\$153,592	62	\$19.43	\$19.43	\$19.62	\$19.35
STC	Sangoma Tech Corp.	3,946	\$19,907	12	\$5.11	\$5.11	\$5.11	\$5.00
STCK	Stack Capital Grp J	300	\$2,022	2	\$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	13,450	\$53,607	8	\$3.96	\$3.96	\$4.03	\$3.96
STGO	Steppe Gold Ltd. J	24,500	\$18,805	5	\$0.76	\$0.76	\$0.78	\$0.76
STLC	Stelco Holdings J	7,914	\$315,672	57	\$39.75	\$39.75	\$40.29	\$39.67
STN	Stantec Inc.	16,935	\$1,524,017	128	\$89.37	\$89.37	\$90.85	\$89.37
STPL	BMO Gbl Consmr Stpl	900	\$21,079	6	\$23.36	\$23.36	\$23.51	\$23.35
SU	Suncor Energy Inc.	362,857	\$16,014,029	1,650	\$44.18	\$44.18	\$44.46	\$43.60
SVA	Semova Corp. J	23,500	\$18,895	8	\$0.81	\$0.81	\$0.81	\$0.79
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	24,585	\$112,524	68	\$4.55	\$4.55	\$4.71	\$4.54
SVM	Silvercorp Metals J	28,605	\$97,542	66	\$3.40	\$3.40	\$3.46	\$3.39
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
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.	5,800	\$26,492	11	\$4.60	\$4.60	\$4.62	\$4.52
SYLD	Purpose StgyYield Un	200	\$3,582	1	\$17.91	\$17.91	\$17.91	\$17.91
SYZ	Sylogist Ltd.	13,980	\$101,003	11	\$7.25	\$7.25	\$7.25	\$7.17
SZLS	StageZero Life Sci J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	117,651	\$2,709,825	428	\$22.98	\$22.98	\$23.21	\$22.95
TA	TransAlta Corp.	30,350	\$404,372	164	\$13.24	\$13.24	\$13.46	\$13.24
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	200	\$3,622	1	\$18.11	\$18.11	\$18.11	\$18.11
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	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,800	\$3,492	2	\$1.89	\$1.89	\$1.95	\$1.89
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	107,000	\$82,800	79	\$0.78	\$0.78	\$0.78	\$0.77
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	6,700	\$177,017	29	\$26.51	\$26.51	\$28.88	\$25.69
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	25,540	\$322,755	85	\$12.63	\$12.63	\$12.77	\$12.46
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	700	\$12,936	1	\$18.48	\$18.48	\$18.48	\$18.48
TCN	Tricon Residential	59,002	\$663,403	143	\$11.13	\$11.13	\$11.36	\$11.13
TCS	Tecsys Inc. J	3,900	\$99,985	17	\$25.62	\$25.62	\$26.00	\$25.31
TCSB	TD SictST CorpBndLad	600	\$8,443	2	\$14.08	\$14.08	\$14.08	\$14.07
TCW	Trican Well Service	106,050	\$486,865	149	\$4.55	\$4.55	\$4.68	\$4.45
TD	T.D. Bank	204,480	\$17,220,070	1,169	\$83.96	\$83.96	\$84.81	\$83.87
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	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$9,452	3	\$23.58	\$23.58	\$23.68	\$23.58
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	800	\$17,700	3	\$22.11	\$22.11	\$22.13	\$22.11
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,716	1	\$23.58	\$23.58	\$23.58	\$23.58
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$29,292	2	\$24.41	\$24.41	\$24.41	\$24.41
TDB	TD Cdn Aggregate Bnd	1,300	\$16,211	1	\$12.47	\$12.47	\$12.47	\$12.47
TDOC	TD GblHealthcr Leadr	2,000	\$34,655	3	\$17.32	\$17.32	\$17.37	\$17.32
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	6,400	\$180,329	24	\$28.01	\$28.01	\$28.31	\$27.98
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,800	\$83,518	10	\$10.61	\$10.61	\$10.75	\$10.61
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	1,000	\$52,792	5	\$53.17	\$53.17	\$53.17	\$52.27
TECK.B	Teck Res Cl B SV	134,953	\$7,090,499	613	\$52.32	\$52.32	\$53.09	\$51.74
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,275	\$74,506	11	\$9.00	\$9.00	\$9.01	\$8.99
TF	Timbercreek Fin Corp	6,300	\$46,526	14	\$7.39	\$7.39	\$7.43	\$7.38
TFII	TFI International	29,599	\$5,210,558	216	\$175.67	\$175.67	\$177.71	\$174.96
TFPM	Triple Flag Precious	8,508	\$154,523	83	\$18.12	\$18.12	\$18.41	\$18.01
TGED	TD ActvGlbEnhncDivCA	4,000	\$76,453	9	\$19.04	\$19.04	\$19.16	\$19.04
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	\$1.80	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	500	\$10,958	2	\$21.91	\$21.91	\$21.92	\$21.91
THNC	Thinkific Labs J SV	100	\$193	1	\$1.93	\$1.93	\$1.93	\$1.93
THU	TD US Eq CAD Heg Un	400	\$11,805	3	\$29.53	\$29.53	\$29.58	\$29.47
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	7,301	\$805,387	53	\$110.13	\$110.13	\$111.80	\$109.60
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	200	\$3,446	2	\$17.21	\$17.21	\$17.25	\$17.21
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	667	\$18,937	3	\$28.40	\$28.40	\$28.40	\$28.39
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	6,428	\$72,882	36	\$11.34	\$11.34	\$11.40	\$11.25
TKN	Ninepoint Web3 Innov	2,500	\$27,193	4	\$10.83	\$10.83	\$10.92	\$10.83
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	17,300	\$30,397	8	\$1.74	\$1.74	\$1.77	\$1.74
TLF	Brompton TechLdr CAD	1,710	\$32,886	7	\$19.21	\$19.21	\$19.30	\$19.18
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TLO	Talon Metals Corp. J	81,272	\$20,351	44	\$0.25	\$0.25	\$0.26	\$0.25
TLRY	Tilray Brands J	38,800	\$142,479	33	\$3.60	\$3.60	\$3.75	\$3.50
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	8,000	\$1,440	2	\$0.18	\$0.18	\$0.18	\$0.18
TMEC	TD MornstarESG CdaEq	700	\$12,040	1	\$17.20	\$17.20	\$17.20	\$17.20
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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	20,130	\$50,208	20	\$2.49	\$2.49	\$2.52	\$2.46
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	32,858	\$102,641	77	\$3.04	\$3.04	\$3.28	\$3.04
TOCA	TD One-Click Aggres	300	\$5,403	3	\$18.00	\$18.00	\$18.05	\$17.98
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	3,140	\$28,910	17	\$9.15	\$9.15	\$9.33	\$9.08
TOU	Tourmaline Oil Corp.	54,905	\$3,743,503	340	\$68.35	\$68.35	\$68.54	\$67.69
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,311	\$441,001	73	\$35.92	\$35.92	\$36.06	\$35.63
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,000	\$19,324	3	\$19.32	\$19.32	\$19.36	\$19.32
TPRF	TD Active Pref ShrUn	2,600	\$23,006	3	\$8.86	\$8.86	\$8.86	\$8.84
TPU	TD US Equity Idx Un	4,000	\$133,867	13	\$33.27	\$33.27	\$33.54	\$33.25
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.42	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	9,970	\$218,854	29	\$21.95	\$21.95	\$22.06	\$21.88
TQCD	TD Q Cdn Div ETF Un	2,700	\$41,827	8	\$15.48	\$15.48	\$15.50	\$15.48
TQGD	TD Q Glbl Div ETF Un	600	\$9,774	1	\$16.29	\$16.29	\$16.29	\$16.29
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	2,700	\$52,780	6	\$19.50	\$19.50	\$19.57	\$19.50
TRI	Thomson Reuters Corp	14,030	\$2,430,938	123	\$171.98	\$171.98	\$175.32	\$171.92
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	123,104	\$5,966,121	671	\$48.24	\$48.24	\$48.86	\$48.13
TRP.PR.A	TC Energy Corp Pr 1	1,800	\$23,968	6	\$13.26	\$13.26	\$13.36	\$13.26
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	600	\$6,372	1	\$10.62	\$10.62	\$10.62	\$10.62
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$16,550	2	\$15.00	\$15.00	\$15.05	\$15.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
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	1,100	\$15,092	2	\$13.72	\$13.72	\$13.72	\$13.72
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,000	\$19,663	3	\$19.65	\$19.65	\$19.78	\$19.65
TRVL	Harvest TravI&LeisUn	1,700	\$37,257	4	\$21.91	\$21.91	\$21.97	\$21.91
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	17,000	\$77,671	16	\$4.59	\$4.59	\$4.60	\$4.53
TSAT	Telesat Corp A & B	1,200	\$24,724	3	\$20.04	\$20.04	\$21.00	\$20.04
TSK	Talisker Res Ltd J	205	\$14	1	\$0.00	\$0.08	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
TSND	TerrAscend Corp. J	16,300	\$35,543	50	\$2.18	\$2.18	\$2.26	\$2.16
TSU	Trisura Group J	22,747	\$729,307	122	\$32.00	\$32.00	\$32.30	\$31.90
TTNM	Titanium Trans Grp J	17,900	\$51,612	12	\$2.89	\$2.89	\$2.92	\$2.82
TTP	TD Cdn Equity Idx Un	650	\$14,697	2	\$22.61	\$22.61	\$22.61	\$22.61
TUED	TD ActvUS EnhanDivCA	300	\$6,073	3	\$20.15	\$20.15	\$20.29	\$20.15
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	800	\$89,915	5	\$112.40	\$112.40	\$112.59	\$112.25
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	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	123,231	\$442,599	111	\$3.56	\$3.56	\$3.62	\$3.55
TVK	TerraVest Industries	2,000	\$72,641	6	\$36.22	\$36.22	\$36.83	\$36.09
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	63,700	\$64,438	23	\$1.00	\$1.00	\$1.02	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	7,540	\$127,719	21	\$16.86	\$16.86	\$17.08	\$16.83
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
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	31,065	\$443,514	128	\$14.30	\$14.30	\$14.48	\$14.15
TXP	Touchstone Expl Inc.	36,000	\$47,331	16	\$1.30	\$1.30	\$1.34	\$1.28
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,100	\$14,611	2	\$13.31	\$13.31	\$13.31	\$13.26
U.UN	Sprott PhysUraniumUn	43,100	\$776,185	145	\$18.02	\$18.02	\$18.09	\$17.83
UBIL.U	Horizons 0-3MoTbI US	2,700	\$135,324	10	\$50.12	\$50.12	\$50.12	\$50.12
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	4,500	\$52,740	8	\$11.70	\$11.70	\$11.78	\$11.69
UDIV.B	Manulife SmrtUSDivUH	600	\$7,341	2	\$12.24	\$12.24	\$12.24	\$12.23
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	\$30.48	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$44.82	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	13,254	\$201,678	30	\$15.21	\$15.21	\$15.25	\$15.18
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 Rylyt Corp J	10,013	\$27,726	16	\$2.75	\$2.75	\$2.79	\$2.75
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	10,500	\$15,746	9	\$1.51	\$1.51	\$1.53	\$1.48
USA	Americas Gold Slvr J	16,500	\$8,170	6	\$0.49	\$0.49	\$0.50	\$0.49
USCC	HoriznUS LgCapEqCA E	300	\$5,166	1	\$17.22	\$17.22	\$17.22	\$17.22
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	8,501	\$184,895	24	\$21.75	\$21.75	\$21.78	\$21.73
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	7,100	\$198,708	14	\$27.95	\$27.95	\$28.03	\$27.93
VBNK	VersaBank J	700	\$7,741	2	\$11.13	\$11.13	\$11.13	\$11.03
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,002	\$67,206	8	\$22.39	\$22.39	\$22.39	\$22.38
VCE	Vanguard FTSE Cdaldx	6,516	\$281,073	20	\$43.01	\$43.01	\$43.33	\$43.01
VCIP	Vanguard Consvr Incm	5,800	\$139,496	9	\$24.05	\$24.05	\$24.11	\$24.04
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,794	\$678,962	61	\$40.30	\$40.30	\$40.66	\$40.27
VCNS	Vanguard ConservPort	3,979	\$102,851	11	\$25.82	\$25.82	\$25.90	\$25.82
VDU	Vangrd FTSE Dev exUS	1,400	\$53,273	8	\$38.01	\$38.01	\$38.20	\$38.01
VDY	Vanguard FTSE DivYld	18,865	\$768,193	65	\$40.60	\$40.60	\$40.97	\$40.58
VE	Vanguard FTSE Dev EU	1,600	\$50,203	5	\$31.35	\$31.35	\$31.39	\$31.35
VEE	Vanguard FTSEEmrgMkt	400	\$13,061	2	\$32.63	\$32.63	\$32.72	\$32.63
VEF	Vangrd Dev US CA-heg	2,702	\$131,937	10	\$48.58	\$48.58	\$48.95	\$48.58
VEQT	Vanguard AllEqPortfl	28,419	\$997,762	75	\$35.00	\$35.00	\$35.27	\$34.98
VET	Vermilion Energy Inc	61,536	\$1,201,676	197	\$19.27	\$19.27	\$19.86	\$19.21
VFV	Vanguard S&P500 Indx	26,114	\$2,760,180	143	\$105.13	\$105.13	\$106.02	\$105.11
VGCX	Victoria Gld Corp J	16,494	\$111,500	61	\$6.76	\$6.76	\$6.91	\$6.68
VGG	Vanguard US DivAppr	11,000	\$816,597	46	\$73.94	\$73.94	\$74.42	\$73.82
VGH	Vanguard USDivCad-hg	3,853	\$204,316	18	\$52.85	\$52.85	\$53.34	\$52.76
VGRO	Vanguard GroETF Port	15,057	\$454,757	22	\$30.17	\$30.17	\$30.28	\$30.17
VGW	Vanguard CdnGvt Bond	2,800	\$59,614	2	\$21.29	\$21.29	\$21.30	\$21.29
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	100	\$3,403	1	\$34.03	\$34.03	\$34.03	\$34.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	1,300	\$34,691	4	\$26.64	\$26.64	\$26.74	\$26.64
VIU	Vanguard exNA Idx Un	5,100	\$153,907	13	\$30.12	\$30.12	\$30.30	\$30.10
VLB	Vangrd CdnLT GvtBond	6,800	\$136,006	15	\$20.05	\$20.05	\$20.05	\$19.95
VLE	Valeura Energy Inc J	43,162	\$95,729	47	\$2.18	\$2.18	\$2.26	\$2.14
VLN	Velan Inc. SV	1,700	\$17,153	8	\$10.17	\$10.17	\$10.17	\$10.01
VMD	Viemed Healthcare	2,400	\$25,456	11	\$10.50	\$10.50	\$10.75	\$10.50
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	200	\$9,014	1	\$45.07	\$45.07	\$45.07	\$45.07
VNP	5N Plus Inc.	15,600	\$56,797	26	\$3.63	\$3.63	\$3.68	\$3.58
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	5,000	\$1,750	2	\$0.35	\$0.35	\$0.35	\$0.35
VRE	Vanguard FTSECdnREIT	508	\$14,763	2	\$29.06	\$29.06	\$29.06	\$29.06
VRIF	Vanguard Retire Incm	4,750	\$108,929	7	\$22.91	\$22.91	\$22.94	\$22.91
VSB	Vanguard Cdn S-T Bnd	52,100	\$1,150,113	58	\$22.09	\$22.09	\$22.09	\$22.06
VSC	Vanguard S-T CrpBond	23,201	\$522,287	43	\$22.52	\$22.52	\$22.53	\$22.50
VSP	Vanguard S&P500 C-Hg	9,854	\$709,265	45	\$71.85	\$71.85	\$72.52	\$71.65
VUN	Vanguard US MktldxUn	4,179	\$334,812	23	\$79.80	\$79.80	\$80.49	\$79.80
VUS	Vanguard US TotMktUn	4,100	\$320,783	24	\$77.89	\$77.89	\$78.79	\$77.78
VVL	Vanguard GlbValFactr	600	\$25,831	3	\$43.06	\$43.06	\$43.06	\$43.05
VVO	Vanguard GlbMinVollt	300	\$9,699	3	\$32.30	\$32.30	\$32.38	\$32.30
VXC	Vanguard FTSEGlobeCA	1,000	\$49,200	1	\$49.20	\$49.20	\$49.20	\$49.20
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$13,010	1	\$26.02	\$26.02	\$26.02	\$26.02
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	20,994	\$3,925,508	175	\$185.97	\$185.97	\$188.36	\$185.97
WCP	Whitecap Resources	104,844	\$1,146,627	337	\$10.94	\$10.94	\$11.01	\$10.87
WDO	Wesdome Gold Mines	33,448	\$230,832	159	\$6.85	\$6.85	\$7.13	\$6.83
WEED	Canopy Grwth Corp J	422,600	\$230,627	60	\$0.57	\$0.57	\$0.57	\$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	12,501	\$12,251	8	\$0.98	\$0.98	\$0.98	\$0.98
WELL	WELL Health Tech J	129,400	\$547,810	143	\$4.22	\$4.22	\$4.30	\$4.21
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	10,590	\$1,094,685	88	\$103.00	\$103.00	\$104.27	\$102.44
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
WJX	Wajax Corporation	20,100	\$556,837	77	\$27.43	\$27.43	\$27.99	\$27.41
WLLW	Willow BioSci Inc. J	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	58,500	\$8,365	56	\$0.14	\$0.14	\$0.15	\$0.14
WN	Weston George	10,633	\$1,617,013	104	\$151.79	\$151.79	\$153.19	\$151.58
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	900	\$17,433	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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	75,750	\$12,204	13	\$0.17	\$0.17	\$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	17,280	\$676,730	77	\$38.91	\$38.91	\$39.53	\$38.71
WPM	Wheaton Precious Mtl	30,459	\$1,703,974	181	\$55.82	\$55.82	\$56.82	\$55.53
WPRT	Westport Fuel Sys	1,400	\$14,676	8	\$10.44	\$10.44	\$10.70	\$10.41
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,000	\$31,234	9	\$1.94	\$1.94	\$1.97	\$1.93
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	11,693	\$2,174,572	107	\$185.28	\$185.28	\$186.94	\$185.21
WSRD	WealthsimpDevMktexNA	1,000	\$26,050	2	\$26.05	\$26.05	\$26.05	\$26.05
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
WTE	Westshore Terminals	9,805	\$284,364	48	\$29.04	\$29.04	\$29.62	\$28.72
WXM	CI MornstrCA MomntUn	3,155	\$75,290	11	\$23.75	\$23.75	\$23.94	\$23.75
X	TMX Group Limited	30,229	\$897,638	181	\$29.57	\$29.57	\$30.24	\$29.52
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$934	1	\$9.34	\$9.34	\$9.34	\$9.34
XAW	iShr CoreMSCI AC Wex	4,700	\$161,291	5	\$34.21	\$34.21	\$34.35	\$34.21
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	31,213	\$830,887	69	\$26.63	\$26.63	\$26.65	\$26.59
XBM	iShr SP/TSXGblBseMtl	9,800	\$188,199	15	\$19.23	\$19.23	\$19.28	\$19.16
XCB	iShr CoreCA CorpBond	20,600	\$384,511	47	\$18.68	\$18.68	\$18.70	\$18.64
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	400	\$19,020	1	\$47.55	\$47.55	\$47.55	\$47.55
XCG	iShares Cdn Growth	300	\$12,832	3	\$42.71	\$42.71	\$42.82	\$42.71
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	200	\$3,516	1	\$17.58	\$17.58	\$17.58	\$17.58
XCSR	iShareESG AdvMSCI CA	1,200	\$68,575	5	\$56.96	\$56.96	\$57.39	\$56.96
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	900	\$21,057	2	\$23.40	\$23.40	\$23.40	\$23.39
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,300	\$31,037	3	\$23.87	\$23.87	\$23.88	\$23.87
XDIV	iShare CorMSCICdnDiv	13,865	\$343,037	31	\$24.66	\$24.66	\$24.85	\$24.66
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	800	\$39,504	2	\$49.38	\$49.38	\$49.38	\$49.38
XDU	iShr CoreMSCI USQuDv	300	\$7,942	3	\$26.44	\$26.44	\$26.49	\$26.44
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,205	1	\$24.41	\$24.41	\$24.41	\$24.41
XDV	iShares Cdn Sltc Div	6,700	\$180,077	26	\$26.75	\$26.75	\$26.96	\$26.75
XEB	iShr JP USD Emrg Mkt	5,100	\$76,245	3	\$14.95	\$14.95	\$14.95	\$14.95
XEC	iShr Core EmrgMktIMI	4,753	\$119,716	13	\$25.20	\$25.20	\$25.25	\$25.16
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,360	\$340,446	28	\$32.81	\$32.81	\$32.95	\$32.80
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	61,120	\$1,004,955	96	\$16.40	\$16.40	\$16.51	\$16.34
XEH	iShr MSCI EU IMI CAD	4,300	\$123,343	7	\$28.67	\$28.67	\$28.69	\$28.67
XEI	iShr S&P/TSX HiDivUn	21,770	\$524,447	33	\$24.06	\$24.06	\$24.22	\$24.05
XEM	iShare MSCI EmergMkt	1,000	\$29,015	2	\$29.00	\$29.00	\$29.03	\$29.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,308	\$39,518	4	\$30.20	\$30.20	\$30.22	\$30.20
XEQT	iShrs CoreEqPortf Un	401	\$10,536	4	\$26.26	\$26.26	\$26.30	\$26.26
XESG	iShr ESG AwrMSCI CA	900	\$21,804	3	\$24.18	\$24.18	\$24.26	\$24.18
XEU	iShr MSCI EU IMI Idx	2,400	\$63,720	5	\$26.50	\$26.50	\$26.60	\$26.50
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 MSCIMultifctrCA	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,500	\$124,175	7	\$27.59	\$27.59	\$27.60	\$27.58
XFI	iShr MSCIMultifacEAFE	500	\$11,555	2	\$23.11	\$23.11	\$23.11	\$23.11
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.89	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	22,221	\$990,780	44	\$44.38	\$44.38	\$44.95	\$44.38
XFR	iShares Fltg Rate Un	14,700	\$296,684	18	\$20.18	\$20.18	\$20.19	\$20.17
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,215	\$242,582	27	\$18.36	\$18.36	\$18.38	\$18.33
XGD	iShares S&P/TSX Gold	52,058	\$847,783	52	\$16.29	\$16.29	\$16.42	\$16.23
XGI	iShr SP Gbl Indstrl	700	\$30,616	3	\$43.42	\$43.42	\$43.83	\$43.42
XGRO	iShares Core Grow Un	7,900	\$193,684	11	\$24.42	\$24.42	\$24.53	\$24.42
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,300	\$41,781	3	\$18.16	\$18.16	\$18.17	\$18.16
XHC	iShare Gbl Hlthcare	1,000	\$67,235	6	\$67.09	\$67.09	\$67.32	\$67.09
XHD	iShare US HighDiv Eq	600	\$18,479	5	\$30.64	\$30.64	\$30.87	\$30.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	10,000	\$157,060	12	\$15.69	\$15.69	\$15.78	\$15.69
XIC	iShr CoreSP/TSX Comp	27,165	\$860,793	72	\$31.58	\$31.58	\$31.88	\$31.56
XID	iShares India Idx Un	1,000	\$46,310	2	\$46.31	\$46.31	\$46.31	\$46.31
XIG	iShare US IG CorpBnd	1,300	\$25,131	3	\$19.33	\$19.33	\$19.34	\$19.32
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,100	\$221,333	15	\$31.03	\$31.03	\$31.22	\$31.03
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,167	\$222,406	22	\$42.57	\$42.57	\$43.41	\$42.55
XIU	iShares S&P/TSX60 Un	191,714	\$5,798,061	232	\$30.15	\$30.15	\$30.45	\$30.11
XLB	iShr CoreCdnLT BndUn	22,250	\$407,239	30	\$18.35	\$18.35	\$18.35	\$18.25
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	23,000	\$345	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,308	\$23,069	8	\$17.62	\$17.62	\$17.72	\$17.59
XMC	iShr S&P US MidCapUn	1,800	\$48,181	7	\$26.66	\$26.66	\$26.86	\$26.66
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,100	\$64,635	6	\$30.61	\$30.61	\$30.84	\$30.61
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	1,700	\$40,069	7	\$23.34	\$23.34	\$23.70	\$23.34
XMI	iShare MSCI MinVIEAFE	200	\$6,820	1	\$34.10	\$34.10	\$34.10	\$34.10
XML	iShr MinVolEAFE CA-H	800	\$19,256	2	\$24.07	\$24.07	\$24.07	\$24.07
XMM	iShr MinVol EmrgMkt	1,425	\$37,650	8	\$26.42	\$26.42	\$26.44	\$26.41
XMS	iShr MSCI MinVIUS C-H	600	\$18,835	2	\$31.30	\$31.30	\$31.41	\$31.30
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$20,352	2	\$67.86	\$67.86	\$67.86	\$67.83
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,435	2	\$37.16	\$37.16	\$37.19	\$37.16
XMW	iShr MSCI MinVolGbl	100	\$4,647	1	\$46.47	\$46.47	\$46.47	\$46.47
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	400	\$5,445	2	\$13.56	\$13.56	\$13.63	\$13.56
XQB	iShare HighCdnBnd Un	1,600	\$28,661	6	\$17.94	\$17.94	\$17.94	\$17.89
XQLT	iShrMSCI USA QualFtr	600	\$17,986	2	\$29.96	\$29.96	\$29.98	\$29.96
XQQ	iShare NASDAQ 100 Un	16,157	\$1,830,670	85	\$112.44	\$112.44	\$114.20	\$112.29
XRb	iShare Cdn RIRet Bnd	1,200	\$25,378	3	\$21.17	\$21.17	\$21.17	\$21.13
XRE	iShares S&P/TSX REIT	27,115	\$431,812	29	\$15.89	\$15.89	\$15.97	\$15.88
XSAB	iShrESG AwreCA AgBnd	2,400	\$41,016	3	\$17.09	\$17.09	\$17.09	\$17.09
XSB	iShre Cdn Sh Trm Bnd	15,692	\$398,530	35	\$25.39	\$25.39	\$25.42	\$25.38
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	600	\$13,512	3	\$22.54	\$22.54	\$22.54	\$22.51
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	10,400	\$184,974	13	\$17.78	\$17.78	\$17.80	\$17.77
XSHG	iShrESG Advnce1-5Bnd	100	\$3,665	1	\$36.65	\$36.65	\$36.65	\$36.65
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	400	\$6,556	1	\$16.39	\$16.39	\$16.39	\$16.39
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
XSP	iShares Core S&P 500	49,440	\$2,294,026	145	\$46.14	\$46.14	\$46.63	\$46.06
XST	iShares Consumr Stpl	1,403	\$118,257	14	\$84.25	\$84.25	\$84.39	\$84.16
XSTB	iShrESG AwreCA STBnd	1,500	\$27,908	3	\$18.60	\$18.60	\$18.61	\$18.60
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,670	\$351,852	29	\$36.15	\$36.15	\$36.65	\$36.15
XSUS	iShrESG Awr MSCI USA	500	\$15,859	2	\$31.73	\$31.73	\$31.73	\$31.71
XTC	Exco Technologies	800	\$6,558	6	\$8.09	\$8.09	\$8.28	\$8.07
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	1,302	\$13,210	4	\$10.14	\$10.14	\$10.16	\$10.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	42,500	\$31,845	14	\$0.74	\$0.74	\$0.78	\$0.71
XUH	iShre CoreS&P US Mkt	200	\$7,396	1	\$36.98	\$36.98	\$36.98	\$36.98
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,156	\$1,488,332	81	\$73.42	\$73.42	\$74.04	\$73.42
XUS.U	iShr CoreS&P500IdxUS	6,600	\$365,195	34	\$55.04	\$55.04	\$55.52	\$55.03
XUSR	iShr ESG AdvMSCI USA	700	\$43,267	4	\$61.74	\$61.74	\$61.91	\$61.74
XUT	iShares S&P/TSX Util	1,400	\$36,421	8	\$25.89	\$25.89	\$26.05	\$25.89
XUU	iShr CorS&P US MktUn	3,900	\$171,704	19	\$43.96	\$43.96	\$44.26	\$43.94
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	700	\$16,541	1	\$23.63	\$23.63	\$23.63	\$23.63
XWD	iShare MSCI World Un	4,400	\$315,879	20	\$71.53	\$71.53	\$71.99	\$71.52
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
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	68,550	\$897,202	32	\$13.09	\$13.09	\$13.10	\$13.08
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$50,625	1	\$33.75	\$33.75	\$33.75	\$33.75
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,900	\$43,476	4	\$22.86	\$22.86	\$22.90	\$22.86
ZCB	BMO Corp Bond Idx Un	200	\$8,792	1	\$43.96	\$43.96	\$43.96	\$43.96
ZCDB	BMO CrpDiscountBndCA	400	\$11,106	2	\$27.79	\$27.79	\$27.79	\$27.74
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,925	\$32,564	8	\$16.92	\$16.92	\$16.94	\$16.89
ZCM	BMO Mid Crp Bond ETF	13,454	\$190,646	16	\$14.16	\$14.16	\$14.18	\$14.15
ZCN	BMO S&P/TSX ComplIdx	17,270	\$460,429	36	\$26.58	\$26.58	\$26.82	\$26.58
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,800	\$47,334	3	\$26.30	\$26.30	\$26.30	\$26.24
ZCS	BMO Shrt Crp Bnd ETF	22,113	\$286,063	19	\$12.94	\$12.94	\$12.95	\$12.93
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,500	\$119,096	9	\$14.02	\$14.02	\$14.02	\$14.00
ZDH	BMO Intl DivHg-CA Un	4,300	\$103,272	7	\$23.96	\$23.96	\$24.10	\$23.96
ZDI	BMO Int'l Div CAD Un	3,012	\$64,380	8	\$21.35	\$21.35	\$21.42	\$21.35
ZDJ	BMO DJ IndAv Heg ETF	2,500	\$135,868	10	\$54.09	\$54.09	\$54.76	\$54.09
ZDM	BMO MSCI EAFE HegCAD	2,500	\$63,918	10	\$25.49	\$25.49	\$25.69	\$25.49
ZDV	BMO Cdn Dividend Un	2,225	\$41,536	11	\$18.62	\$18.62	\$18.74	\$18.62
ZDY	BMO USDiv ETF CAD Un	1,400	\$51,793	4	\$36.84	\$36.84	\$37.06	\$36.84
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,530	\$191,846	15	\$20.09	\$20.09	\$20.22	\$20.08
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	57,185	\$1,892,222	68	\$32.96	\$32.96	\$33.34	\$32.96
ZEF	BMO Em Mkt Bond HED	600	\$7,039	3	\$11.73	\$11.73	\$11.74	\$11.73
ZEM	BMO MSCI EmrgMkts Un	13,339	\$254,722	12	\$19.02	\$19.02	\$19.14	\$19.02
ZEO	BMO Eq WghtOil & Gas	800	\$50,783	3	\$63.14	\$63.14	\$63.57	\$63.14
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$27,826	4	\$27.74	\$27.74	\$27.96	\$27.74
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,962	1	\$39.62	\$39.62	\$39.62	\$39.62
ZFH	BMO Fltg RtHi Yld Un	3,516	\$49,615	5	\$14.08	\$14.08	\$14.14	\$14.08
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,612	\$169,435	32	\$12.47	\$12.47	\$12.47	\$12.41
ZFM	BMO Mid Fed Bnd Indx	4,844	\$66,775	13	\$13.78	\$13.78	\$13.80	\$13.77
ZFN	BMO SIA NA Eq ETF Un	400	\$16,056	1	\$40.14	\$40.14	\$40.14	\$40.14
ZFS	BMO Shrt Fed Bnd ETF	600	\$7,866	1	\$13.11	\$13.11	\$13.11	\$13.11
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$13,156	1	\$65.78	\$65.78	\$65.78	\$65.78

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	1,500	\$61,480	5	\$40.84	\$40.84	\$41.00	\$40.84
ZGQ	BMO MSCI AllCntryWrl	997	\$51,405	4	\$51.59	\$51.59	\$51.59	\$51.46
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$11,066	2	\$36.88	\$36.88	\$36.89	\$36.88
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	1,300	\$53,508	3	\$41.11	\$41.11	\$41.25	\$41.10
ZHY	BMO HY US CrpHdg ETF	9,709	\$104,054	20	\$10.69	\$10.69	\$10.74	\$10.69
ZIC	BMO MidUSCrpBndCA Un	10,900	\$180,897	4	\$16.61	\$16.61	\$16.61	\$16.59
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,810	3	\$39.35	\$39.35	\$39.42	\$39.33
ZIN	BMO EqWgtIndustrl Un	400	\$14,394	2	\$35.97	\$35.97	\$36.03	\$35.97
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$12,407	2	\$61.60	\$61.60	\$62.47	\$61.60
ZJK	BMO HiYldUS CorpBnd	450	\$7,720	4	\$17.14	\$17.14	\$17.16	\$17.14
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,665	\$49,202	8	\$29.56	\$29.56	\$29.60	\$29.53
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	18,374	\$739,159	69	\$40.11	\$40.11	\$40.43	\$40.10
ZLC	BMO Long Crp Bnd ETF	7,952	\$113,861	17	\$14.34	\$14.34	\$14.34	\$14.28
ZLD	BMO LwVol IntlEq H-C	1,300	\$32,033	4	\$24.65	\$24.65	\$24.65	\$24.63
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,333	1	\$31.11	\$31.11	\$31.11	\$31.11
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,500	\$116,490	7	\$46.49	\$46.49	\$46.67	\$46.49
ZLU.U	BMO LwVltyUSEq US Un	300	\$10,623	1	\$35.41	\$35.41	\$35.41	\$35.41
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	850	\$13,247	4	\$15.55	\$15.55	\$15.61	\$15.55
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	\$38.23	\$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	10,489	\$524,685	22	\$50.03	\$50.03	\$50.03	\$50.01
ZMP	BMO MidProvBnd CadUn	4,000	\$52,004	7	\$12.99	\$12.99	\$13.01	\$12.97
ZMSB	BMO Glb Mult-SctrBnd	700	\$19,257	1	\$27.51	\$27.51	\$27.51	\$27.51
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.40	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	12,600	\$153,153	15	\$12.18	\$12.18	\$12.18	\$12.15
ZNQ	BMO Nasdaq100 Eq Cad	2,618	\$170,130	15	\$64.52	\$64.52	\$65.28	\$64.52
ZNQ.U	BMO Nasdaq100 Eq USD	300	\$9,714	1	\$32.38	\$32.38	\$32.38	\$32.38
ZPAY	BMO PremiumYield CAD	1,547	\$46,423	6	\$30.01	\$30.01	\$30.03	\$30.00
ZPAY.F	BMO PremiumYieldHegd	100	\$2,817	1	\$28.17	\$28.17	\$28.17	\$28.17
ZPAY.U	BMO PremiumYld US Un	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
ZPH	BMO US PutWrt Hg-CA	100	\$1,479	1	\$14.79	\$14.79	\$14.79	\$14.79
ZPL	BMO LngProvBndCad Un	2,000	\$23,799	3	\$11.89	\$11.89	\$11.91	\$11.89
ZPR	BMO Laddered Pr Indx	4,967	\$43,784	16	\$8.81	\$8.81	\$8.82	\$8.80
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,981	\$46,817	9	\$11.76	\$11.76	\$11.77	\$11.75
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,700	\$26,101	3	\$15.35	\$15.35	\$15.36	\$15.35
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,702	1	\$27.02	\$27.02	\$27.02	\$27.02
ZQQ	BMO Nasdaq EqHed ETF	11,836	\$1,239,703	70	\$104.19	\$104.19	\$105.61	\$104.15
ZRE	BMO EqL Wgt REITs Un	8,406	\$174,612	25	\$20.72	\$20.72	\$20.81	\$20.72
ZRR	BMO RI Return Bond	600	\$8,292	6	\$13.85	\$13.85	\$13.85	\$13.78
ZSB	BMO ShortTrm Bond Un	4,500	\$206,525	5	\$45.90	\$45.90	\$45.90	\$45.87
ZSDB	BMO ST DiscountBndCA	400	\$11,356	1	\$28.39	\$28.39	\$28.39	\$28.39
ZSML	BMO S&P US SmlCapCAD	100	\$3,544	1	\$35.44	\$35.44	\$35.44	\$35.44
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	81,031	\$5,266,196	96	\$64.86	\$64.86	\$65.35	\$64.82
ZSP.U	BMO S&P500 Idx US Un	5,200	\$251,255	7	\$47.97	\$47.97	\$48.43	\$47.97
ZST	BMO Ultra ShrtBnd Un	7,604	\$370,092	30	\$48.68	\$48.68	\$48.68	\$48.66
ZST.L	BMO UltraSh BndAccum	400	\$22,474	3	\$56.19	\$56.19	\$56.19	\$56.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,834	1	\$28.34	\$28.34	\$28.34	\$28.34
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	1,168	\$33,509	5	\$28.68	\$28.68	\$28.73	\$28.68
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,300	\$49,277	7	\$21.39	\$21.39	\$21.53	\$21.39
ZUD	BMO USDiv Hdg-Cad Un	600	\$15,636	2	\$26.04	\$26.04	\$26.16	\$26.04
ZUE	BMO S&P 500 Hedg-CAD	3,182	\$196,074	21	\$61.34	\$61.34	\$61.87	\$61.27
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$20,475	1	\$68.25	\$68.25	\$68.25	\$68.25
ZUP	BMO US PrefShr CA Un	700	\$13,226	2	\$18.90	\$18.90	\$18.90	\$18.88
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	700	\$43,667	4	\$62.07	\$62.07	\$62.44	\$62.07
ZUQ.F	BMO MSCIUSHIQtyH-CA	200	\$7,958	2	\$39.79	\$39.79	\$39.79	\$39.79
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,358	1	\$46.79	\$46.79	\$46.79	\$46.79
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	900	\$19,007	5	\$21.06	\$21.06	\$21.19	\$21.06
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,000	\$24,145	6	\$24.07	\$24.07	\$24.29	\$24.03
ZWB	BMO Coverd CallCdnBk	80,583	\$1,401,780	103	\$17.33	\$17.33	\$17.53	\$17.33
ZWB.U	BMO CoverCallCdnBkUS	600	\$13,182	1	\$21.97	\$21.97	\$21.97	\$21.97
ZWC	BMO Cdn HiDivCovCall	13,690	\$226,750	22	\$16.52	\$16.52	\$16.61	\$16.51
ZWE	BMO EU DivCovCal C-H	12,995	\$250,833	25	\$19.23	\$19.23	\$19.37	\$19.21
ZWEN	BMO CovrdCallEngy CA	110	\$3,179	2	\$28.89	\$28.89	\$28.89	\$28.89
ZWG	BMO Gbl HiDivCovCal	1,600	\$45,824	7	\$28.58	\$28.58	\$28.68	\$28.58
ZWH	BMO US HighDivCov Un	3,000	\$65,988	9	\$21.94	\$21.94	\$22.05	\$21.93
ZWH.U	BMO US HighDivCov US	500	\$11,177	3	\$22.31	\$22.31	\$22.38	\$22.31
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,841	\$194,059	29	\$17.88	\$17.88	\$17.95	\$17.84
ZWP	BMO EU HiDiv CovCall	4,500	\$76,381	8	\$16.93	\$16.93	\$17.00	\$16.93
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	200	\$3,872	1	\$19.36	\$19.36	\$19.36	\$19.36
ZWT	BMO CoverCallTech CA	550	\$17,934	4	\$32.54	\$32.54	\$32.80	\$32.54
ZWU	BMO CoverdUtility Un	19,914	\$205,379	33	\$10.30	\$10.30	\$10.35	\$10.28
ZXM	CI MornstIntlMomnHG	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	12,767	\$306,158	66	\$23.99	\$23.99	\$24.10	\$23.76
ZZZD	BMO Tactical Div Un	400	\$10,980	1	\$27.45	\$27.45	\$27.45	\$27.45

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	68,000	\$11,955	9	\$0.17	\$0.17	\$0.19	\$0.17
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
ABRA	AbraSvr Res	68,800	\$18,861	14	\$0.27	\$0.27	\$0.28	\$0.27
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
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	67,000	\$33,800	8	\$0.51	\$0.51	\$0.52	\$0.50
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AE	Amern Eagle	228,200	\$55,431	34	\$0.27	\$0.27	\$0.27	\$0.22
AEC	Anfield Egy	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	12,500	\$5,875	2	\$0.47	\$0.47	\$0.47	\$0.47
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
AFM	Alphamin Res	35,000	\$31,085	12	\$0.89	\$0.89	\$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	10,500	\$1,365	2	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$3,968	4	\$0.20	\$0.20	\$0.20	\$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	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	11,000	\$9,950	4	\$0.91	\$0.91	\$0.91	\$0.90
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	4,500	\$833	1	\$0.19	\$0.19	\$0.19	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	8,751	\$92,894	29	\$10.55	\$10.55	\$10.79	\$10.53
ALY	Analytixlnsi	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	18,115	\$2,355	4	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AMY	RecycliCo Ba	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
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	69,200	\$6,999	9	\$0.10	\$0.10	\$0.11	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	15,420	\$10,182	6	\$0.66	\$0.66	\$0.67	\$0.66
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	6,000	\$11,180	2	\$1.85	\$1.85	\$1.93	\$1.85
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	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	8,000	\$40,557	23	\$5.04	\$5.04	\$5.15	\$5.02
ARU	Aurania Res	12,500	\$4,148	4	\$0.35	\$0.35	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	135,000	\$2,025	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	66,000	\$52,660	21	\$0.80	\$0.80	\$0.82	\$0.79
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AUAU	Allegiant Gl	83,000	\$13,595	7	\$0.17	\$0.17	\$0.17	\$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	103,000	\$15,535	6	\$0.16	\$0.16	\$0.16	\$0.15
AVCR	Avricore Hea	19,500	\$3,180	5	\$0.17	\$0.17	\$0.17	\$0.16
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	60,500	\$36,145	13	\$0.60	\$0.60	\$0.61	\$0.59
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	7,924	\$2,540	2	\$0.32	\$0.32	\$0.32	\$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	1,700	\$1,766	2	\$1.02	\$1.02	\$1.04	\$1.02
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,571,400	\$665,984	259	\$0.25	\$0.25	\$0.30	\$0.23
BBB	Brixton Mtls	5,000	\$950	2	\$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	9,500	\$4,655	2	\$0.49	\$0.49	\$0.49	\$0.49
BCU	Bell Copper	50,000	\$8,250	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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	BeMtlis Corp.	1,500	\$248	2	\$0.17	\$0.17	\$0.17	\$0.17
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	10,000	\$700	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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
BNXA	Banxa Hldgs	8,000	\$6,650	2	\$0.82	\$0.82	\$0.88	\$0.82
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	28,061	\$8,900	17	\$0.32	\$0.32	\$0.32	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	14,000	\$7,560	1	\$0.54	\$0.54	\$0.54	\$0.54
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
BRW	Brunswick Ex	39,500	\$32,528	14	\$0.82	\$0.82	\$0.84	\$0.82
BSK	Blue Sky Ura	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtlis Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BWLK	Boardwalktec	7,000	\$3,800	2	\$0.54	\$0.54	\$0.55	\$0.54
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	24,000	\$7,880	5	\$0.33	\$0.33	\$0.34	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	5,150	\$102	2	\$0.02	\$0.02	\$0.02	\$0.02
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	13,900	\$19,309	5	\$1.37	\$1.37	\$1.45	\$1.37
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	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	146,700	\$17,455	20	\$0.12	\$0.12	\$0.13	\$0.12
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	36,500	\$4,745	5	\$0.13	\$0.13	\$0.13	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	30,000	\$1,700	2	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	84,000	\$23,528	19	\$0.28	\$0.28	\$0.30	\$0.27
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	11,788	\$9,548	3	\$0.80	\$0.80	\$0.83	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	7,500	\$5,040	2	\$0.67	\$0.67	\$0.70	\$0.67
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,000	\$5,258	5	\$1.32	\$1.32	\$1.32	\$1.28
CLIC	Comet Lithiu	15,000	\$9,090	3	\$0.60	\$0.60	\$0.63	\$0.60
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	150,000	\$10,450	8	\$0.07	\$0.07	\$0.08	\$0.07
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	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
CMC	Cielo Waste	102,000	\$3,620	5	\$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	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
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	1,000	\$360	2	\$0.35	\$0.35	\$0.37	\$0.35
CNC	Cda Nickel C	28,101	\$33,066	21	\$1.17	\$1.17	\$1.19	\$1.17
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	2,500	\$15,273	4	\$6.07	\$6.07	\$6.15	\$6.07
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,900	\$6,556	8	\$2.25	\$2.25	\$2.33	\$2.23
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	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	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.51	\$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	40,900	\$61,826	32	\$1.51	\$1.51	\$1.56	\$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	5,005	\$3,604	3	\$0.72	\$0.72	\$0.72	\$0.72
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	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	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	30,300	\$41,920	55	\$1.42	\$1.42	\$1.42	\$1.34
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	34,500	\$7,425	5	\$0.24	\$0.24	\$0.24	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	67,000	\$23,520	21	\$0.36	\$0.36	\$0.36	\$0.35
CVW	CVW CleanTec	2,500	\$2,010	2	\$0.80	\$0.80	\$0.81	\$0.80
CVX	Cematrix Cor	90,500	\$17,403	8	\$0.19	\$0.19	\$0.20	\$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	40,000	\$8,150	4	\$0.21	\$0.21	\$0.21	\$0.18
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	5,500	\$1,305	4	\$0.23	\$0.23	\$0.24	\$0.23
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	32,000	\$1,720	4	\$0.05	\$0.05	\$0.06	\$0.05
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	10,000	\$3,400	5	\$0.34	\$0.34	\$0.34	\$0.34
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	119,500	\$16,915	13	\$0.14	\$0.14	\$0.15	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	68,000	\$22,305	12	\$0.34	\$0.34	\$0.36	\$0.32
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,000	\$24,227	6	\$8.07	\$8.07	\$8.17	\$7.90
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	75,383	\$17,333	11	\$0.22	\$0.22	\$0.24	\$0.22
DEF	Defiance Svr	36,500	\$4,898	9	\$0.14	\$0.14	\$0.14	\$0.13
DEFN	Defense Mtls	32,000	\$6,390	3	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	31,000	\$2,480	2	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	4,300	\$8,417	18	\$1.98	\$1.98	\$1.98	\$1.90
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
DGTL	DGTL Hldgs I	123,000	\$715	2	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	22,000	\$330	3	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DLTA	Delta Res Lt	17,000	\$4,565	3	\$0.26	\$0.26	\$0.27	\$0.26
DM	Datametrex A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DME	Desert Mount	44,000	\$16,238	8	\$0.38	\$0.38	\$0.38	\$0.36
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	217,550	\$74,512	47	\$0.35	\$0.35	\$0.36	\$0.33
DMI	Diamcor Mng	19,500	\$2,408	2	\$0.14	\$0.14	\$0.14	\$0.12
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMX	District Mtl	5,000	\$750	1	\$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	73,500	\$9,268	11	\$0.13	\$0.13	\$0.13	\$0.13
DOS	Dios Expl	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.10
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	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

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	30,525	\$20,497	12	\$0.68	\$0.68	\$0.68	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.13	\$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	34,500	\$4,303	5	\$0.12	\$0.12	\$0.13	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	15,100	\$15,762	13	\$1.05	\$1.05	\$1.08	\$1.03
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	500	\$584	3	\$1.18	\$1.18	\$1.18	\$1.16
ELEC	Elec Rylties	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
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 MtIs (U	81,000	\$20,750	87	\$0.27	\$0.27	\$0.27	\$0.25
EMM	Giyani MtIs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$5,400	4	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	200,163	\$97,722	38	\$0.49	\$0.49	\$0.51	\$0.47
EMPR	Empress Rylt	14,000	\$4,330	2	\$0.31	\$0.31	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro MtIs	17,000	\$1,340	3	\$0.08	\$0.08	\$0.08	\$0.08
ENEV	Enerev5 MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire MtIs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
EQTY	Equity MtIs	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	105,000	\$3,800	4	\$0.04	\$0.04	\$0.04	\$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	11,000	\$1,900	2	\$0.18	\$0.18	\$0.18	\$0.17
ESK	Eskay Mng Co	700	\$756	1	\$1.08	\$1.08	\$1.08	\$1.08
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	16,300	\$52,695	16	\$3.25	\$3.25	\$3.30	\$3.21
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	41,091	\$123,375	74	\$3.08	\$3.08	\$3.08	\$2.95
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	41,000	\$2,460	3	\$0.06	\$0.06	\$0.06	\$0.06
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	60,000	\$3,300	3	\$0.06	\$0.06	\$0.06	\$0.06
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	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	200	\$538	1	\$2.69	\$2.69	\$2.69	\$2.69
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	7,500	\$3,000	1	\$0.40	\$0.40	\$0.40	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	17,900	\$26,570	24	\$1.47	\$1.47	\$1.52	\$1.45
FLT	Drone Deli	86,000	\$26,668	15	\$0.31	\$0.31	\$0.33	\$0.31
FLY	FLYHT Aersp	8,500	\$6,875	3	\$0.81	\$0.81	\$0.85	\$0.80
FLYN	Flying Nicke	24,500	\$2,595	2	\$0.11	\$0.11	\$0.11	\$0.11
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	63,000	\$5,470	4	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	11,501	\$1,258	4	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	15,000	\$3,675	8	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	2,500	\$1,075	1	\$0.43	\$0.43	\$0.43	\$0.43
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	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	258,200	\$86,906	34	\$0.34	\$0.34	\$0.34	\$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	47,000	\$79,592	16	\$1.73	\$1.73	\$1.73	\$1.64
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
GAME	GameSquare H	1,200	\$4,087	7	\$3.47	\$3.47	\$3.47	\$3.29
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	33,500	\$21,000	8	\$0.63	\$0.63	\$0.63	\$0.61
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	15,000	\$2,400	1	\$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	34,500	\$15,525	7	\$0.46	\$0.46	\$0.46	\$0.43
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	36,500	\$4,320	10	\$0.12	\$0.12	\$0.12	\$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	36,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	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.	22,500	\$2,475	4	\$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	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	16,500	\$2,393	2	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	171,000	\$3,420	3	\$0.02	\$0.02	\$0.02	\$0.02
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	2,501	\$915	4	\$0.36	\$0.36	\$0.38	\$0.36
GLDL	Gld Line Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMG	Graphene Mfg	3,655	\$5,919	3	\$1.61	\$1.61	\$1.62	\$1.61
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	25,000	\$4,675	3	\$0.19	\$0.19	\$0.19	\$0.19
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	92,000	\$8,440	7	\$0.09	\$0.09	\$0.10	\$0.09
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	60,200	\$51,619	16	\$0.86	\$0.86	\$0.88	\$0.84
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	1,000	\$1,180	1	\$1.18	\$1.18	\$1.18	\$1.18
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	4,000	\$20,088	10	\$4.86	\$4.86	\$5.18	\$4.86
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	15,500	\$3,565	2	\$0.23	\$0.23	\$0.23	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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.	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GRSL	GR Svr Mng L	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,400	\$17,842	2	\$4.05	\$4.05	\$4.06	\$4.05
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	23,000	\$2,680	7	\$0.12	\$0.12	\$0.12	\$0.12
GSI	Gatekeeper S	27,500	\$9,843	5	\$0.36	\$0.36	\$0.36	\$0.36
GSP	Gensource Po	1,000	\$110	1	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	32,500	\$10,213	4	\$0.31	\$0.31	\$0.32	\$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	9,500	\$7,535	2	\$0.80	\$0.80	\$0.80	\$0.79
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.	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GXU	Govix Urani	78,500	\$8,978	38	\$0.12	\$0.12	\$0.12	\$0.11
GXX	Gld Basin Re	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	300	\$1,680	2	\$5.60	\$5.60	\$5.60	\$5.60
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	9,000	\$1,305	2	\$0.15	\$0.15	\$0.15	\$0.15
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	101,252	\$541,158	122	\$5.19	\$5.19	\$5.46	\$5.17
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	18,600	\$23,573	7	\$1.27	\$1.27	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
HPQ	HPQ Silicon	194,200	\$69,342	27	\$0.35	\$0.35	\$0.37	\$0.35
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	95,250	\$22,125	16	\$0.23	\$0.23	\$0.24	\$0.23
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	5,201	\$6,766	5	\$1.30	\$1.30	\$1.31	\$1.30
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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 Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	13,800	\$19,282	30	\$1.43	\$1.43	\$1.43	\$1.35
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	31,000	\$4,650	4	\$0.15	\$0.15	\$0.15	\$0.15
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	58,000	\$2,610	3	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,600	\$42,123	10	\$2.69	\$2.69	\$2.71	\$2.68
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	12,800	\$14,808	10	\$1.15	\$1.15	\$1.17	\$1.15
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
JG	Japan Gld Co	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
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	99	\$5	1	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	5,510	\$4,043	3	\$0.73	\$0.73	\$0.77	\$0.73
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	50,000	\$4,425	4	\$0.08	\$0.08	\$0.09	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	15,500	\$3,203	6	\$0.23	\$0.23	\$0.23	\$0.20
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	35,000	\$4,720	3	\$0.14	\$0.14	\$0.14	\$0.13
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	110,400	\$6,854	6	\$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	4,500	\$158	2	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$1,250	1	\$2.50	\$2.50	\$2.50	\$2.50
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	300	\$3,877	2	\$13.03	\$13.03	\$13.03	\$12.71
LAB	Labrador Gld	47,000	\$9,345	5	\$0.21	\$0.21	\$0.21	\$0.19
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	4,400	\$5,016	1	\$1.14	\$1.14	\$1.14	\$1.14
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	12,500	\$8,685	4	\$0.70	\$0.70	\$0.70	\$0.69
LCX	Lycos Egy In	5,000	\$2,200	3	\$0.44	\$0.44	\$0.45	\$0.43
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	18,700	\$18,941	48	\$1.01	\$1.01	\$1.02	\$1.01
LI	Amern Lithiu	27,000	\$44,633	29	\$1.63	\$1.63	\$1.70	\$1.63
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	30,100	\$25,500	9	\$0.87	\$0.87	\$0.87	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	20,500	\$8,305	3	\$0.41	\$0.41	\$0.41	\$0.41
LIT	Argentina Li	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	28,500	\$21,285	9	\$0.74	\$0.74	\$0.75	\$0.74
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LME	Laurion Mnrl	1,000	\$405	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	8,459	\$178,032	44	\$20.94	\$20.94	\$21.31	\$20.85
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	6,809	\$4,100	7	\$0.60	\$0.60	\$0.62	\$0.59
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	13,600	\$32,075	32	\$2.34	\$2.34	\$2.37	\$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	53,000	\$20,753	8	\$0.40	\$0.40	\$0.40	\$0.38
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LVX	Leviathan Gl	92,000	\$2,760	4	\$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	55,444	\$2,545	9	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	35,550	\$10,526	7	\$0.29	\$0.29	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	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	10,000	\$5,325	2	\$0.54	\$0.54	\$0.54	\$0.53
MAX	MAX Res Corp	15,000	\$2,325	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.	86,500	\$21,573	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	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	25	\$4	1	\$0.00	\$0.14	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	49,000	\$3,845	7	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	10,000	\$16,750	3	\$1.69	\$1.69	\$1.69	\$1.66
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	3,200	\$4,352	3	\$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	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtlic Mnrls	24,000	\$8,250	4	\$0.35	\$0.35	\$0.35	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	8,000	\$720	4	\$0.09	\$0.09	\$0.09	\$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	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$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	1,800	\$380	2	\$0.21	\$0.21	\$0.21	\$0.21
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.22	\$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	8,500	\$4,635	4	\$0.54	\$0.54	\$0.55	\$0.54
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MSC	Millennium S	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	700	\$3,946	6	\$5.58	\$5.58	\$5.73	\$5.58
MTB	MTB Mtls Cor	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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.	61,000	\$6,300	5	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAU	NevGld Corp.	16,500	\$5,948	4	\$0.37	\$0.37	\$0.37	\$0.36
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	70,000	\$25,583	9	\$0.37	\$0.37	\$0.38	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	22,500	\$21,260	9	\$0.96	\$0.96	\$0.96	\$0.91
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	35,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,600	\$39,668	16	\$6.06	\$6.06	\$6.06	\$5.96
NGC	Nthern Graph	5,000	\$1,525	3	\$0.30	\$0.30	\$0.32	\$0.30
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	69,700	\$443,569	188	\$6.19	\$6.19	\$6.82	\$6.06
NGMD	Nugen Medica	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
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	40,000	\$2,300	2	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	10,500	\$7,140	4	\$0.68	\$0.68	\$0.68	\$0.68
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	101,500	\$56,275	26	\$0.55	\$0.55	\$0.57	\$0.53
NIM	Nicola Mng I	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	14,000	\$5,225	4	\$0.37	\$0.37	\$0.38	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	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	9,600	\$37,032	14	\$3.71	\$3.71	\$3.92	\$3.67
NOVR	Nova Rylty C	5,200	\$8,465	42	\$1.63	\$1.63	\$1.63	\$1.62
NOW	NowVertical	0	\$0	0	\$0.00	\$0.24	\$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	\$1.54	\$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	143,000	\$63,385	29	\$0.42	\$0.42	\$0.48	\$0.42
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	170	\$88	2	\$0.00	\$0.50	\$0.00	\$0.00
NSE	New Stratus	382	\$186	2	\$0.00	\$0.49	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	56,500	\$10,453	7	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	3,501	\$963	5	\$0.28	\$0.28	\$0.28	\$0.28
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	22,000	\$3,720	2	\$0.16	\$0.16	\$0.17	\$0.16
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	50,000	\$33,040	4	\$0.68	\$0.68	\$0.68	\$0.66
ODD	Odd Burger C	4,500	\$1,005	3	\$0.23	\$0.23	\$0.23	\$0.22
ODV	Osisko Dev C	450	\$2,200	3	\$4.85	\$4.85	\$4.99	\$4.85
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	10,200	\$5,916	3	\$0.58	\$0.58	\$0.58	\$0.58
OGO	Organto Food	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
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 Mtts	24,500	\$5,825	3	\$0.23	\$0.23	\$0.24	\$0.23
OMG	Omai Gld Mns	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	5,010	\$1,856	3	\$0.33	\$0.33	\$0.38	\$0.33
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	19,000	\$2,470	1	\$0.13	\$0.13	\$0.13	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	755	\$839	2	\$1.11	\$1.11	\$1.11	\$1.11
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	113,600	\$95,460	32	\$0.81	\$0.81	\$0.85	\$0.81
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.	18,300	\$19,787	17	\$1.00	\$1.00	\$1.12	\$1.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$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	6,000	\$420	1	\$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	7,500	\$7,180	4	\$0.97	\$0.97	\$0.97	\$0.93
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	54,500	\$6,540	6	\$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	51,000	\$510	1	\$0.01	\$0.01	\$0.01	\$0.01
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	15,500	\$4,340	2	\$0.28	\$0.28	\$0.28	\$0.28
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	7,500	\$1,913	1	\$0.26	\$0.26	\$0.26	\$0.26
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	22,000	\$3,895	3	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	400	\$592	1	\$1.48	\$1.48	\$1.48	\$1.48
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	14,000	\$9,800	2	\$0.70	\$0.70	\$0.70	\$0.70
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	22,150	\$2,813	5	\$0.13	\$0.13	\$0.14	\$0.13
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	22,500	\$272,114	67	\$12.04	\$12.04	\$12.33	\$12.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	26,000	\$9,610	6	\$0.37	\$0.37	\$0.37	\$0.36
PNN	Pambli Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	14,500	\$3,638	2	\$0.25	\$0.25	\$0.26	\$0.25
PNRL	Premium Nick	32,100	\$38,831	7	\$1.20	\$1.20	\$1.25	\$1.20
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,000	\$3,250	3	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	3,500	\$5,696	18	\$1.58	\$1.58	\$1.65	\$1.58
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	5,900	\$30,375	9	\$5.05	\$5.05	\$5.27	\$5.03
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	7,500	\$1,238	3	\$0.17	\$0.17	\$0.17	\$0.17
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	3,100	\$6,865	5	\$2.24	\$2.24	\$2.24	\$2.19
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	20,000	\$7,740	8	\$0.39	\$0.39	\$0.39	\$0.38
PX	Pelangio Exp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$2,550	1	\$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	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QNC	Quantum Emot	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	4,000	\$2,780	4	\$0.72	\$0.72	\$0.72	\$0.68
QUIS	Quisitive Te	76,500	\$23,425	8	\$0.31	\$0.31	\$0.32	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	77,000	\$6,550	7	\$0.09	\$0.09	\$0.09	\$0.09
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	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	20	\$3	1	\$0.00	\$0.14	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Ryllties L	50	\$33	1	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	16,600	\$23,470	9	\$1.39	\$1.39	\$1.45	\$1.38
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	15,200	\$46,287	18	\$3.01	\$3.01	\$3.05	\$3.00
REVO	RevoluGrp Cd	3,000	\$120	3	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
RGD	Reunion Gld	27,524	\$14,793	16	\$0.52	\$0.52	\$0.55	\$0.52
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	87,500	\$26,645	10	\$0.31	\$0.31	\$0.31	\$0.30
RHT	Reliq Health	24,000	\$11,378	9	\$0.47	\$0.47	\$0.48	\$0.47
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	35,510	\$7,790	7	\$0.22	\$0.22	\$0.23	\$0.22
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	505,001	\$192,405	70	\$0.42	\$0.42	\$0.44	\$0.32
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	5,400	\$1,865	2	\$0.35	\$0.35	\$0.35	\$0.35
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	46,000	\$7,745	4	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	62,000	\$9,150	5	\$0.15	\$0.15	\$0.15	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	105	\$16	1	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	45,000	\$6,300	3	\$0.14	\$0.14	\$0.14	\$0.14
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	25,500	\$4,188	7	\$0.17	\$0.17	\$0.17	\$0.16
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSS	Resaas Svcs	1,500	\$180	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	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVG	Revival Gld	6,000	\$2,920	4	\$0.49	\$0.49	\$0.49	\$0.48
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	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	500	\$8	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,800	\$15,427	14	\$1.28	\$1.28	\$1.34	\$1.28
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	4,000	\$160	4	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	33,000	\$7,755	3	\$0.23	\$0.23	\$0.24	\$0.23
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$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	418,740	\$78,496	72	\$0.20	\$0.20	\$0.22	\$0.18
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	800	\$2,160	7	\$2.70	\$2.70	\$2.70	\$2.70
SEI	Sintana Egy	74,946	\$27,610	12	\$0.37	\$0.37	\$0.38	\$0.37
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	30,000	\$18,555	10	\$0.66	\$0.66	\$0.67	\$0.53
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	20,400	\$117,078	28	\$5.75	\$5.75	\$5.82	\$5.71
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	30,000	\$5,700	2	\$0.18	\$0.18	\$0.20	\$0.18
SGML	Sigma Corp.	1,600	\$73,232	6	\$45.10	\$45.10	\$46.10	\$45.10
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	32,000	\$2,910	5	\$0.09	\$0.09	\$0.10	\$0.09
SIE	Sienna Res	973,000	\$43,930	22	\$0.05	\$0.05	\$0.05	\$0.04
SILV	Svr Valley M	20,000	\$2,300	4	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	15,400	\$75,104	14	\$4.91	\$4.91	\$5.04	\$4.84
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SLVR	Svr Tiger Mt	22,000	\$4,400	4	\$0.20	\$0.20	\$0.20	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	12,000	\$5,100	2	\$0.43	\$0.43	\$0.43	\$0.43
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,500	\$3,715	3	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	39,000	\$2,375	3	\$0.06	\$0.06	\$0.07	\$0.06
SOMA	Soma Gld Cor	22,500	\$13,550	4	\$0.60	\$0.60	\$0.62	\$0.60
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	12,500	\$4,875	3	\$0.39	\$0.39	\$0.39	\$0.39
SPA	Spanish Moun	93,000	\$16,740	9	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	82,000	\$1,230	1	\$0.02	\$0.02	\$0.02	\$0.02
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	22,500	\$4,790	5	\$0.22	\$0.22	\$0.22	\$0.21
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	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	3,500	\$2,835	1	\$0.81	\$0.81	\$0.81	\$0.81
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	36,500	\$5,910	11	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	15,000	\$6,990	2	\$0.48	\$0.48	\$0.48	\$0.45
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	50,000	\$1,350	3	\$0.03	\$0.03	\$0.03	\$0.03
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STER	Steer Techs	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STH	StelMn Cda L	2	\$0	1	\$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	1,048	\$21	2	\$0.02	\$0.02	\$0.02	\$0.02
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	13,500	\$7,750	4	\$0.57	\$0.57	\$0.58	\$0.55
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	41,500	\$19,945	5	\$0.49	\$0.49	\$0.49	\$0.48
SUP	Nthern Super	24,800	\$10,935	7	\$0.44	\$0.44	\$0.45	\$0.44
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	55,250	\$23,923	21	\$0.43	\$0.43	\$0.44	\$0.42
SVE	Svr One Res	34,000	\$9,495	8	\$0.29	\$0.29	\$0.29	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
SWAN	Black Swan G	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	72,500	\$24,765	20	\$0.34	\$0.34	\$0.35	\$0.34
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	17,500	\$9,725	2	\$0.55	\$0.55	\$0.56	\$0.55
TAU	Thesis Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	9,500	\$2,375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	39,049	\$2,343	3	\$0.06	\$0.06	\$0.06	\$0.06
TBRD	Thunderbird	5,100	\$17,063	2	\$3.38	\$3.38	\$3.38	\$3.31
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	57,350	\$9,071	8	\$0.16	\$0.16	\$0.16	\$0.16
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	22,500	\$2,475	2	\$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	7,500	\$4,025	2	\$0.53	\$0.53	\$0.54	\$0.53
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	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	23,500	\$8,108	4	\$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.	3,900	\$15,359	10	\$3.86	\$3.86	\$3.98	\$3.86
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	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	132,000	\$31,265	13	\$0.24	\$0.24	\$0.25	\$0.23
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	9,700	\$1,842	2	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	15,500	\$4,340	2	\$0.28	\$0.28	\$0.28	\$0.28
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	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	12,535	\$1,350,573	88	\$106.47	\$106.47	\$109.59	\$104.54
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	\$3,263	1	\$0.44	\$0.44	\$0.44	\$0.44
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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	7,500	\$1,500	2	\$0.20	\$0.20	\$0.20	\$0.20
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TUD	Tudor Gld Co	23,200	\$22,930	13	\$0.99	\$0.99	\$1.00	\$0.98
TUF	Honey Badger	100	\$9	1	\$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	7,000	\$8,330	1	\$1.19	\$1.19	\$1.19	\$1.19
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,000	\$2,660	1	\$1.33	\$1.33	\$1.33	\$1.33
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	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	50	\$97	1	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	25,000	\$3,175	3	\$0.12	\$0.12	\$0.13	\$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	17,000	\$1,220	4	\$0.08	\$0.08	\$0.08	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	200	\$19	1	\$0.00	\$0.11	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLT	Volt Lithium	1,500	\$293	3	\$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	10,000	\$14,610	4	\$1.47	\$1.47	\$1.47	\$1.45
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	12,000	\$3,483	4	\$0.30	\$0.30	\$0.30	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	71,500	\$10,750	8	\$0.15	\$0.15	\$0.16	\$0.14
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
VTT	Vendetta Mng	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	73,000	\$15,450	9	\$0.21	\$0.21	\$0.22	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,200	\$6,810	2	\$1.30	\$1.30	\$1.31	\$1.30
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	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	4,000	\$3,600	1	\$0.90	\$0.90	\$0.90	\$0.90
WED	The Waim	6,100	\$21,627	18	\$3.55	\$3.55	\$3.57	\$3.52
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
WHE	Waroona Egy	40,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.05
WHN	Whaven Gld C	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
WHY	W High Yield	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$1,100	2	\$0.55	\$0.55	\$0.55	\$0.55
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	5,230	\$1,365	3	\$0.26	\$0.26	\$0.26	\$0.26
WISH	Wishpond Tec	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	29,634	\$10,367	8	\$0.36	\$0.36	\$0.36	\$0.34
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	3,165	\$1,899	3	\$0.60	\$0.60	\$0.60	\$0.60
WRR	Walker River	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	137	\$18	1	\$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.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	7,500	\$4,425	2	\$0.59	\$0.59	\$0.59	\$0.59
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	50,000	\$3,750	3	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	5,010	\$727	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ZEN	Zentek Ltd.	26,300	\$50,628	12	\$1.94	\$1.94	\$1.94	\$1.89
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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